

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from April 1, 2023 through April 30, 2023**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro - Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from April 1, 2023 through April 30, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
April 1, 2023 – April 30, 2023	\$1,362,372.50	\$1,900.00	\$1,364,272.50

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$700.00
Lodging	\$1,050.00
Transportation (Car Rental, Taxi, Parking)	\$150.00
Meals	\$0.00
Office Expense	\$0.00
Total Amount for Period:	\$1,900.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	186.70	\$182,032.50
Kathryn Schultea	Chief Administrative Officer	\$487.50*	9.00	\$4,387.50
Mary Cilia	Chief Financial Officer	\$975	193.80	\$188,955.00
Raj Perubhatla	Chief Information Officer	\$975	234.70	\$228,832.50
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	217.30	\$162,975.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	252.60	\$151,560.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	257.40	\$141,570.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	174.70	\$96,085.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	253.70	\$139,535.00

Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	166.10	\$66,440.00
Total Amount for Period:			1,946.00	\$1,362,372.50

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Exhibit A

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/1/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	0.60	\$360.00
4/1/2023	Review of support documentation re: Foreign Debtor payment request	Daniel Tollefsen	1.40	\$770.00
4/1/2023	Review & maintain Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.50	\$825.00
4/1/2023	Review & update Master Payment Tracker	Daniel Tollefsen	1.80	\$990.00
4/1/2023	Review of US Debtor payment requests with supporting documentation	Daniel Tollefsen	1.30	\$715.00
4/1/2023	Correspondence with various vendors re: track & categorize vendor invoices	Kathryn Schultea	0.40	\$390.00
4/1/2023	Review & respond to emails with Debtor Bank re: account identification, signatory changes and transfer of balances	Mary Cilia	0.30	\$292.50
4/2/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.20	\$720.00
4/2/2023	Review & placement of vendor supporting documentation into designated database	Daniel Tollefsen	1.70	\$935.00
4/2/2023	Update the Master Payment Tracker with recent payment data	Daniel Tollefsen	1.80	\$990.00
4/2/2023	Review of Foreign Debtor payment activity	Daniel Tollefsen	1.20	\$660.00
4/2/2023	Correspondence with M. Cilia on foreign payment requests	Kathryn Schultea	0.30	\$292.50
4/2/2023	Coordinate various treasury activities and set up and communication of wires for next day transmission	Mary Cilia	1.40	\$1,365.00
4/2/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	0.70	\$682.50
4/2/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.60	\$1,560.00
4/2/2023	Login to each online bank account to retrieve all Debtor bank statements for March 2023	Melissa Concitis	1.80	\$990.00
4/2/2023	Retrieve March 2023 bank statements	Melissa Concitis	2.90	\$1,595.00
4/2/2023	Upload March 2023 bank statements to shared drive	Melissa Concitis	2.80	\$1,540.00
4/2/2023	Review and catch up on all ongoing correspondence	Raj Perubhatla	1.30	\$1,267.50
4/3/2023	Resignations and removal of access to all critical applications	Brandon Bangerter	2.40	\$1,440.00
4/3/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/3/2023	IT Vendor application support tickets for contracts, subscriptions, cancellations and renewals	Brandon Bangerter	1.80	\$1,080.00
4/3/2023	Hardware retrieval updates to outstanding list and removals for international addresses	Brandon Bangerter	2.30	\$1,380.00
4/3/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.60	\$1,560.00
4/3/2023	Research on previous employee hardware and images, backups, location.	Brandon Bangerter	1.30	\$780.00
4/3/2023	Review & respond to Foreign Debtor personnel emails re: FTX EU payment requests	Daniel Tollefsen	0.30	\$165.00
4/3/2023	FTX Japan Group payment tracker review	Daniel Tollefsen	1.30	\$715.00
4/3/2023	Review & respond to Foreign Debtor personnel emails re: FTX Crypto Services payment request	Daniel Tollefsen	0.80	\$440.00
4/3/2023	Review & respond to Foreign Debtor personnel emails re: Foreign Debtor payment request	Daniel Tollefsen	0.30	\$165.00
4/3/2023	Review & respond to Foreign Debtor personnel emails re: FTX Exchange FZE payment request	Daniel Tollefsen	0.20	\$110.00
4/3/2023	Review of Foreign Tracker sheet for FTX Crypto Services	Daniel Tollefsen	0.80	\$440.00
4/3/2023	Regularly update the Foreign Debtor payment tracking database with current payment data	Daniel Tollefsen	1.20	\$660.00
4/3/2023	Review of Foreign Tracker sheet for FTX EU Ltd	Daniel Tollefsen	0.90	\$495.00
4/3/2023	Review of Foreign Tracker sheet for FTX Exchange FZE	Daniel Tollefsen	1.60	\$880.00
4/3/2023	Financial account reconciliation for all transactional activity re: US Debtors	Daniel Tollefsen	1.20	\$660.00
4/3/2023	Update the Master Payment Tracker to reflect recent payment activity from US Debtors	Daniel Tollefsen	2.40	\$1,320.00
4/3/2023	Support documentation update and placement into database	Daniel Tollefsen	1.10	\$605.00
4/3/2023	Review & respond to emails re: financial account activity	Daniel Tollefsen	0.30	\$165.00
4/3/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	0.50	\$200.00
4/3/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	1.00	\$400.00
4/3/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/3/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	0.50	\$200.00
4/3/2023	Check and monitor the My Phone.com mailbox call log spreadsheet and update information	Felicia Buenrostro	1.00	\$400.00
4/3/2023	Check and record forwarding addresses on the 1099's and resend	Felicia Buenrostro	1.50	\$600.00
4/3/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
4/3/2023	Correspondence with legal counsel re: return of funds	Kathryn Schultea	0.50	\$487.50
4/3/2023	Correspondence with multiple A&M advisors re: international required insurance	Kathryn Schultea	0.60	\$585.00
4/3/2023	Correspondence with employee & HR re: employee notice of resignation	Kathryn Schultea	0.40	\$390.00
4/3/2023	Correspondence with various EY advisors re: Deck Tools / EY tax discussion	Kathryn Schultea	0.90	\$877.50
4/3/2023	Repayment Email Review	Kathryn Schultea	0.80	\$780.00
4/3/2023	Correspondence with J. Ray (CEO) and T. Hudson (A&M) re: FTX benefits analysis discussion	Kathryn Schultea	0.30	\$292.50
4/3/2023	Research & respond to emails with D. Ornelas (HR Lead) re: historical employee information	Kathryn Schultea	0.50	\$487.50
4/3/2023	Review & respond to incoming emails with various EY advisors re: Nov & Dec 2022 CNO approval	Kathryn Schultea	0.40	\$390.00
4/3/2023	Review & respond to various emails with an employee & a payroll vendor re: FTX foreign entity March payroll	Kathryn Schultea	0.40	\$390.00
4/3/2023	Review & respond to ongoing emails with several A&M advisors re: FTX invoices for debtor entities	Kathryn Schultea	0.30	\$292.50
4/3/2023	Review & respond to several emails with various A&M advisors re: FTX Japan office lease termination updates	Kathryn Schultea	0.50	\$487.50
4/3/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	1.50	\$1,462.50
4/3/2023	Review & respond to ongoing emails with an employee & D. Ornelas (HR Lead) re: employee signing & relocation compensation matter	Kathryn Schultea	0.40	\$390.00
4/3/2023	Meeting with D. Roque and various vendors; insurance discussion	Kathryn Schultea	1.00	\$975.00
4/3/2023	Meeting with C. Carver and K. Wrenn (EY); 1099 intake process regroup meeting	Leticia Barrios	0.60	\$330.00
4/3/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	0.50	\$275.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/3/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.50	\$825.00
4/3/2023	Review and respond to emails re: customer transaction details response	Leticia Barrios	1.70	\$935.00
4/3/2023	Provide a list of 1099s recipients with unknown information	Leticia Barrios	1.70	\$935.00
4/3/2023	Forward 1099 emails to EY for initial processing	Leticia Barrios	1.20	\$660.00
4/3/2023	Reset HR Team mailbox password and coordinate with downstream mail systems	Leticia Barrios	0.20	\$110.00
4/3/2023	Received resignation letter in HR Team mailbox and communicate to HR team leads	Leticia Barrios	0.80	\$440.00
4/3/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.40	\$2,340.00
4/3/2023	Prepare a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.30	\$2,242.50
4/3/2023	Approve spending while responding to operational and financial considerations with various domestic and international offices	Mary Cilia	2.30	\$2,242.50
4/3/2023	Account identification, signature changes, and balance transfers with Debtor Bank	Mary Cilia	1.60	\$1,560.00
4/3/2023	Complete various tax returns and related communications	Mary Cilia	0.90	\$877.50
4/3/2023	Review & respond to emails from foreign bank leads re: current account balances	Melissa Concitis	0.90	\$495.00
4/3/2023	Review & respond to emails from foreign bank leads re: specific March 2023 bank statements	Melissa Concitis	1.80	\$990.00
4/3/2023	Login to each online bank account to retrieve all Debtor bank statements for March 2023	Melissa Concitis	3.60	\$1,980.00
4/3/2023	Locate and download all bank statements for March 2023 to the designated repository	Melissa Concitis	3.30	\$1,815.00
4/3/2023	Import all March 2023 bank statements from the local drive	Melissa Concitis	2.70	\$1,485.00
4/3/2023	Work on cloud code repositories	Raj Perubhatla	3.20	\$3,120.00
4/3/2023	Conference call with H. Nachmias, N. Leizerovich (Sygnia); IT services review	Raj Perubhatla	0.20	\$195.00
4/3/2023	Conference call with USI (DR), Sygnia (OW); insurance matters	Raj Perubhatla	1.00	\$975.00
4/3/2023	Cloud provider bills for March reconciliation and tabulation	Raj Perubhatla	2.30	\$2,242.50
4/3/2023	IT Systems and administration matters	Raj Perubhatla	3.60	\$3,510.00
4/3/2023	Review ending bank balances within accounting software against bank	Robert Hoskins	2.20	\$1,650.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	statements for November and December 2022 for various entities			
4/3/2023	Reconcile differences identified in bank statement review	Robert Hoskins	1.60	\$1,200.00
4/3/2023	Generate bank upload file from banking portal for WRS Inc's March 2023 activity and upload to accounting software	Robert Hoskins	0.40	\$300.00
4/3/2023	Review transaction support for WRS Inc's post petition activity for recording in the accounting system	Robert Hoskins	1.70	\$1,275.00
4/3/2023	Record March 2023 post petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	1.30	\$975.00
4/3/2023	Meeting with D. Hainline and R. Buck (A&M); discuss account mapping and petition date accounting	Robert Hoskins	1.30	\$975.00
4/3/2023	Review of payroll tracking files for November 2022 activity against supporting documentation	Robert Hoskins	3.80	\$2,850.00
4/4/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.80	\$1,080.00
4/4/2023	Security application and data exports availability and testing for group testing and renewal of contract	Brandon Bangerter	2.50	\$1,500.00
4/4/2023	Application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,380.00
4/4/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.40	\$1,440.00
4/4/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.80	\$1,080.00
4/4/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.20	\$1,320.00
4/4/2023	Review & respond to Foreign Debtor personnel emails re: Foreign Debtor payment request	Daniel Tollefsen	0.20	\$110.00
4/4/2023	Review & respond to Foreign Debtor personnel emails re: FTX EU payment requests	Daniel Tollefsen	0.30	\$165.00
4/4/2023	Review & respond to Foreign Debtor personnel emails re: FTX Crypto Services payment request	Daniel Tollefsen	0.20	\$110.00
4/4/2023	Bank account reconciliation with transactional activity of US Debtors	Daniel Tollefsen	2.30	\$1,265.00
4/4/2023	Bank account reconciliation with transactional activity on behalf of Foreign Debtors	Daniel Tollefsen	2.10	\$1,155.00
4/4/2023	Update payment tracker with account activity on payments made for US Debtors	Daniel Tollefsen	2.80	\$1,540.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/4/2023	Update Foreign Debtor payment tracker with account activity on payments made	Daniel Tollefsen	2.30	\$1,265.00
4/4/2023	Review of payment activity re: FTX Turkey Teknoloji Ve Ticaret Anonim Sirket	Daniel Tollefsen	0.70	\$385.00
4/4/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$280.00
4/4/2023	Review calls in the My Phone.com inbox and log information in the call log spreadsheet	Felicia Buenrostro	1.50	\$600.00
4/4/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
4/4/2023	The forwarding addresses on the 1099's were checked, recorded, and resent	Felicia Buenrostro	2.30	\$920.00
4/4/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
4/4/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.50	\$200.00
4/4/2023	Correspondence with numerous A&M advisors re: review customer agreement for office space	Kathryn Schultea	0.30	\$292.50
4/4/2023	Correspondence with a vendor and several employees re: FTX Europe external audit	Kathryn Schultea	0.30	\$292.50
4/4/2023	Correspondence with a vendor re: change of signatories request	Kathryn Schultea	0.30	\$292.50
4/4/2023	Correspondence with several EY advisors re: GLG WA annual report	Kathryn Schultea	0.40	\$390.00
4/4/2023	Correspondence with various employees and EY advisors re: FTX Ireland due diligence procedures	Kathryn Schultea	0.30	\$292.50
4/4/2023	Correspondence with D. Tollefsen (RLKS) re: FTX Cyprus payment tracking	Kathryn Schultea	0.30	\$292.50
4/4/2023	Correspondence with N. Simoneaux (A&M) re: FTX Quoine & FTX Japan employee status updates	Kathryn Schultea	0.40	\$390.00
4/4/2023	Review & respond to incoming emails with M. Cilia (CFO) re: update signature card for vendor	Kathryn Schultea	0.30	\$292.50
4/4/2023	Review & respond to various emails with D. Ornelas (HR Lead) re: employee headcount review	Kathryn Schultea	0.40	\$390.00
4/4/2023	Review & respond to several emails with debtor bank personnel re: accessing US & FX wire confirmation reports	Kathryn Schultea	0.30	\$292.50
4/4/2023	Review & respond to ongoing emails with numerous vendor contacts re: taxation & 1099 follow up	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/4/2023	Review & respond to numerous emails with R. Perubhatla (CIO) and B. Bangerter (RLKS) re: FTX foreign entity active employee assessment	Kathryn Schultea	0.30	\$292.50
4/4/2023	Review & respond to incoming emails with J. Ray (CEO) re: defining KERP eligibility & participation	Kathryn Schultea	0.50	\$487.50
4/4/2023	Review & respond to several emails with various advisors re: March open payments discussion	Kathryn Schultea	0.60	\$585.00
4/4/2023	Review & respond to various emails with a vendor and S&C advisors re: FTX Europe vendor contract termination	Kathryn Schultea	0.30	\$292.50
4/4/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.30	\$292.50
4/4/2023	Meeting with D. Slay (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; weekly PMO meeting	Kathryn Schultea	0.50	\$487.50
4/4/2023	Meeting with T. Hudson (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; FTX weekly board call	Kathryn Schultea	0.80	\$780.00
4/4/2023	Meeting with T. Hudson (A&M) and others; FTX benefits analysis discussion	Kathryn Schultea	0.50	\$487.50
4/4/2023	Conference call with T. Hudson (A&M); employee related matters	Kathryn Schultea	0.30	\$292.50
4/4/2023	Update employee roster information for March changes	Kathryn Schultea	1.50	\$1,462.50
4/4/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
4/4/2023	Input wire transactions for approval	Kathryn Schultea	0.40	\$390.00
4/4/2023	Update spreadsheet of 1099 email responses from vendors and customers	Leticia Barrios	2.30	\$1,265.00
4/4/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$715.00
4/4/2023	Review and respond to email requests re: provide encrypted electronic 1099 forms	Leticia Barrios	2.50	\$1,375.00
4/4/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.80	\$990.00
4/4/2023	Update tracking document of traded claims located on docket	Leticia Barrios	1.20	\$660.00
4/4/2023	Manage a variety of treasury tasks and related correspondence	Mary Cilia	2.10	\$2,047.50
4/4/2023	Discussed operational and financial issues with numerous local and overseas agencies to confirm expenditures	Mary Cilia	2.20	\$2,145.00
4/4/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; weekly PMO meeting	Mary Cilia	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/4/2023	Weekly PMO meeting follow-up	Mary Cilia	0.20	\$195.00
4/4/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; FTX weekly board call	Mary Cilia	0.80	\$780.00
4/4/2023	Conference call with R. Perubhatla (CIO), K. Ramanathan (A&M), F. Weinberg Crocco (S&C) and G. Wechtel (Circle); stablecoin transfer	Mary Cilia	0.30	\$292.50
4/4/2023	Preparation and supervision of accounting, financial reporting, and communications duties on a daily basis	Mary Cilia	2.70	\$2,632.50
4/4/2023	Conference call with EY; review recent tax developments and provide information	Mary Cilia	0.80	\$780.00
4/4/2023	Obtain and review March 2023 bank statements requested from foreign bank leads	Melissa Concitis	2.20	\$1,210.00
4/4/2023	Obtain and import March 2023 bank statements to the assigned repository for review	Melissa Concitis	1.80	\$990.00
4/4/2023	Review & respond to emails from foreign bank leads re: post-petition bank statements	Melissa Concitis	0.80	\$440.00
4/4/2023	Retrieve W-8/W-9 forms in shared drive for vendor list	Melissa Concitis	2.80	\$1,540.00
4/4/2023	Populate the tax type for each professional on the vendor list spreadsheet	Melissa Concitis	2.80	\$1,540.00
4/4/2023	Create a spreadsheet identifying information needed for accounting software	Melissa Concitis	1.80	\$990.00
4/4/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; weekly PMO meeting	Raj Perubhatla	0.50	\$487.50
4/4/2023	Cloud provider bills for March reconciliation and tabulation	Raj Perubhatla	1.80	\$1,755.00
4/4/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; FTX weekly board call	Raj Perubhatla	0.80	\$780.00
4/4/2023	Review invoices related correspondence	Raj Perubhatla	2.80	\$2,730.00
4/4/2023	Conference call with M. Cilia (CFO), K. Ramanathan (A&M), F. Weinberg Crocco (S&C) and G. Wechtel (Circle); stablecoin transfer	Raj Perubhatla	0.20	\$195.00
4/4/2023	Address administrative and IT Systems related matters	Raj Perubhatla	3.20	\$3,120.00
4/4/2023	Work on locating cloud shared folders	Raj Perubhatla	0.60	\$585.00
4/4/2023	Work on crypto custodian wallets	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/4/2023	Review WRS Inc's adjusted petition date TB and supporting files	Robert Hoskins	0.80	\$600.00
4/4/2023	Meeting with J. Markou and R. Sharma (LedgerX); discuss treatment of historical accounting of major transactions	Robert Hoskins	0.50	\$375.00
4/4/2023	Review & respond to emails re: treatment of historical accounting for the LedgerX acquisition and operations	Robert Hoskins	0.30	\$225.00
4/4/2023	Review of support for historical transactions related to the Ledger entities for treatment of post petition activity	Robert Hoskins	0.90	\$675.00
4/4/2023	Review of various debtors and non debtors articles of incorporation and other formation documents	Robert Hoskins	1.80	\$1,350.00
4/4/2023	Meeting with D. Hainline and R. Buck (A&M); to discuss account mapping and petition date accounting	Robert Hoskins	0.90	\$675.00
4/4/2023	Meeting with D. Hainline, R. Bruck, and N. Simoneaux (A&M); discuss payroll liabilities and MOR items	Robert Hoskins	0.80	\$600.00
4/4/2023	Review & respond to emails re: crypto accounting and status update	Robert Hoskins	0.60	\$450.00
4/4/2023	Review OCP professionals tracker details	Robert Hoskins	1.30	\$975.00
4/4/2023	Review retained and other professionals tracker details	Robert Hoskins	0.70	\$525.00
4/5/2023	Cloud platform searches for application contracts	Brandon Bangerter	2.80	\$1,680.00
4/5/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
4/5/2023	Setup, configuration, testing and troubleshooting software installations	Brandon Bangerter	1.90	\$1,140.00
4/5/2023	Hardware retrieval user account list updates and communications	Brandon Bangerter	2.30	\$1,380.00
4/5/2023	Relativity Review with - L. Epstein (FTI)	Brandon Bangerter	0.80	\$480.00
4/5/2023	Research on security software and remotely installing software on employee hardware	Brandon Bangerter	2.40	\$1,440.00
4/5/2023	Review of support documentation re: Foreign Debtor payment request	Daniel Tollefsen	0.90	\$495.00
4/5/2023	Review of supporting documentation for payment requests from US Debtors	Daniel Tollefsen	1.40	\$770.00
4/5/2023	Review and update the payment tracker with the latest supplementary payment data	Daniel Tollefsen	1.70	\$935.00
4/5/2023	Reconciliation of US Debtor financial accounts	Daniel Tollefsen	1.60	\$880.00
4/5/2023	Update of the database with recent vendor payment documents	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/5/2023	Review and update the payment tracker spreadsheet with the most current Foreign Debtor payment data available	Daniel Tollefsen	1.80	\$990.00
4/5/2023	Meeting with C. Carver, K. Wrenn (EY) and L. Barrios (RLKS); Review updates to 1099 intake file and responses	Felicia Buenrostro	0.40	\$160.00
4/5/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.30	\$520.00
4/5/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/5/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
4/5/2023	Received returned 1099's in mailbox	Felicia Buenrostro	1.20	\$480.00
4/5/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/5/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.50	\$1,400.00
4/5/2023	Correspondence with M. Cilia (CFO) re: Payment Request Package for WE 3/31	Kathryn Schultea	0.50	\$487.50
4/5/2023	Correspondence with M. Cilia (CFO), S&C, and A&M advisors re: FTX Trading GmbH signatory changes	Kathryn Schultea	0.80	\$780.00
4/5/2023	Review & respond to incoming emails from N. Simoneaux (A&M) re: payment request	Kathryn Schultea	0.50	\$487.50
4/5/2023	Updating employee charts for current month	Kathryn Schultea	1.70	\$1,657.50
4/5/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.80	\$780.00
4/5/2023	Review tax compliance documents on employee side	Kathryn Schultea	1.50	\$1,462.50
4/5/2023	Review & respond to various emails from numerous A&M advisors re: FTX political donation refund	Kathryn Schultea	0.80	\$780.00
4/5/2023	Transfer state agency tax documents to EY for processing	Leticia Barrios	0.70	\$385.00
4/5/2023	Meeting with C. Carver, K. Wrenn (EY), and F. Buenrostro (RLKS); Review updates to 1099 intake file and responses	Leticia Barrios	0.40	\$220.00
4/5/2023	Review and respond to email requests re: secure delivery of password protected 1099 form	Leticia Barrios	2.30	\$1,265.00
4/5/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
4/5/2023	Review and respond to emails re: customer transaction information	Leticia Barrios	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/5/2023	Review and respond to emails re: information requests from personnel in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$715.00
4/5/2023	Oversee treasury-related operations and frequent communication re: same	Mary Cilia	2.20	\$2,145.00
4/5/2023	Account holder identification, signature updates, and balance transfers requiring communication with Debtor Bank	Mary Cilia	1.40	\$1,365.00
4/5/2023	Conference call with R. Gordon (A&M); financial accounting	Mary Cilia	0.30	\$292.50
4/5/2023	Conference call with R. Hoskins (RLKS); discuss status of petition date TB's, March activity, and petition date crypto balances	Mary Cilia	1.20	\$1,170.00
4/5/2023	Coordination and communications re: jurisdictional corporate reporting and compliance	Mary Cilia	1.10	\$1,072.50
4/5/2023	Preparation of accounting and financial reporting duties and monitoring communications	Mary Cilia	2.60	\$2,535.00
4/5/2023	Review of documents and communications re: tax compliance efforts	Mary Cilia	0.80	\$780.00
4/5/2023	Retrieve the vendor's bank records from the database	Melissa Concitis	4.30	\$2,365.00
4/5/2023	Upload vendor transactions to corresponding vendor in accounting software	Melissa Concitis	4.80	\$2,640.00
4/5/2023	Provide attached comments for the team about vendor transactions in the accounting system	Melissa Concitis	2.70	\$1,485.00
4/5/2023	Review & respond to emails re: cash balances updates	Melissa Concitis	1.10	\$605.00
4/5/2023	Work on cloud security issues	Raj Perubhatla	2.70	\$2,632.50
4/5/2023	Review and remit to all ongoing correspondence	Raj Perubhatla	2.50	\$2,437.50
4/5/2023	Cloud KYC provider contracts review	Raj Perubhatla	0.50	\$487.50
4/5/2023	Correspondence re: Cloud KYC Provider	Raj Perubhatla	0.20	\$195.00
4/5/2023	Correspondence with L. Epstein (FTI) re: Relativity review	Raj Perubhatla	0.80	\$780.00
4/5/2023	Software contracts and usage review	Raj Perubhatla	1.70	\$1,657.50
4/5/2023	Respond to administrative and IT related matters	Raj Perubhatla	2.70	\$2,632.50
4/5/2023	Review vendor W-9/W-8 status listing	Robert Hoskins	0.70	\$525.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/5/2023	Meeting with M. Cilia (CFO); discuss status of petition date TB's, March activity, and petition date crypto balances	Robert Hoskins	1.20	\$900.00
4/5/2023	Meeting with C. Papadopoulos (Director of Finance); discuss post petition accounting and historical accounting policies	Robert Hoskins	0.80	\$600.00
4/5/2023	Review proposed TB mapping for various WRS entities petition date chart of accounts	Robert Hoskins	2.40	\$1,800.00
4/5/2023	Review EY's tax diligence presentation	Robert Hoskins	0.90	\$675.00
4/5/2023	Review updated vendor listing	Robert Hoskins	1.40	\$1,050.00
4/5/2023	Reconcile deposits and transfers across intercompany bank accounts for March 2023	Robert Hoskins	1.70	\$1,275.00
4/5/2023	Inspect and review all supporting files and adjusted petition date TB documentation for WRS Inc.	Robert Hoskins	1.80	\$1,350.00
4/6/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00
4/6/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.50	\$1,500.00
4/6/2023	Support cases questions and updates on account access and billing information	Brandon Bangerter	2.40	\$1,440.00
4/6/2023	Reviewing each tenant for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.80	\$1,680.00
4/6/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.30	\$1,380.00
4/6/2023	Review & reconciliation of Foreign Debtor financial accounts	Daniel Tollefsen	1.40	\$770.00
4/6/2023	Update and maintain the Foreign Debtor payment tracking database with current payment information	Daniel Tollefsen	1.60	\$880.00
4/6/2023	Review of support documentation related to payment request	Daniel Tollefsen	1.30	\$715.00
4/6/2023	US Debtor financial accounts reconciliation	Daniel Tollefsen	1.80	\$990.00
4/6/2023	Review & reconciliation of US Debtor supporting payment documentation	Daniel Tollefsen	1.70	\$935.00
4/6/2023	Update of vendor database with supporting documentation	Daniel Tollefsen	1.30	\$715.00
4/6/2023	Review & respond to Foreign Debtor personnel emails re: Foreign Debtor payment request	Daniel Tollefsen	0.20	\$110.00
4/6/2023	Review of emails from A&M Client Advisor re: payment requests	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/6/2023	Review & respond to emails re: previous payments made on vendor invoices	Daniel Tollefsen	0.30	\$165.00
4/6/2023	Review & respond to emails re: outstanding vendor invoice payments	Daniel Tollefsen	0.60	\$330.00
4/6/2023	Review & respond to emails re: completed vendor invoices & payments	Daniel Tollefsen	0.40	\$220.00
4/6/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	1.70	\$680.00
4/6/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
4/6/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	3.20	\$1,280.00
4/6/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/6/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
4/6/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
4/6/2023	Correspondence with K. Wrenn (EY) re: coordinating travel for upcoming meeting	Kathryn Schultea	0.40	\$390.00
4/6/2023	Correspondence with C. Tong (EY) re: FTX tax agenda for upcoming meeting	Kathryn Schultea	0.30	\$292.50
4/6/2023	Correspondence with M. Cilia (CFO) re: preparing GLG tax returns	Kathryn Schultea	0.30	\$292.50
4/6/2023	Correspondence with several A&M advisors re: FTX Dubai lease proposed strategy	Kathryn Schultea	0.40	\$390.00
4/6/2023	Correspondence with numerous A&M advisors re: Alameda brokerage positions status update	Kathryn Schultea	0.30	\$292.50
4/6/2023	Review & respond to incoming emails with J. Ray (CEO) and M. Cilia (CFO) re: FTX Cyber/Tech E&O placement	Kathryn Schultea	0.40	\$390.00
4/6/2023	Review & respond to ongoing emails with an insurance vendor re: FTX property insurance for physical inventory in storage	Kathryn Schultea	0.30	\$292.50
4/6/2023	Review & respond to various emails with C. Arnett (A&M) re: relocation of FTX inventory from Denver to Dallas	Kathryn Schultea	0.30	\$292.50
4/6/2023	Review & respond to numerous emails with N. Simoneaux (A&M) re: Service Solutions contractor reimbursements	Kathryn Schultea	0.50	\$487.50
4/6/2023	Review & respond to several emails with several EY advisors re: FTX 1099 intake process documentation	Kathryn Schultea	0.40	\$390.00
4/6/2023	Review & respond to ongoing emails with various A&M advisors re: FTX Dubai payment process reports & invoices	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/6/2023	Review & respond to incoming emails with an employee and several A&M advisors re: Service Solutions headcount	Kathryn Schultea	0.50	\$487.50
4/6/2023	Meeting with M. Cilia (CFO), C.Tong (EY) and others; tax discussion	Kathryn Schultea	0.70	\$682.50
4/6/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.80	\$2,730.00
4/6/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
4/6/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	2.50	\$1,375.00
4/6/2023	Log vendor & customer's 1099 email responses into dedicated repository	Leticia Barrios	1.80	\$990.00
4/6/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.10	\$605.00
4/6/2023	Review and respond to emails re: confirmation of financial transaction information	Leticia Barrios	2.30	\$1,265.00
4/6/2023	Review and respond to email requests re: confidential electronic transmission of 1099 form	Leticia Barrios	1.80	\$990.00
4/6/2023	Supervise several treasury operations and routine communications	Mary Cilia	2.30	\$2,242.50
4/6/2023	Conference call with the investigating team; discuss developments and provide information	Mary Cilia	0.90	\$877.50
4/6/2023	Meeting with K. Schultea (CAO), C.Tong (EY) and others; EY / FTX - Tax Discussion	Mary Cilia	0.70	\$682.50
4/6/2023	Conference call with A&M and J. Ray (CEO); discuss bank outreach status	Mary Cilia	0.80	\$780.00
4/6/2023	Review of financial and operational concerns with various domestic & international agencies, and confirmed expenditures	Mary Cilia	2.10	\$2,047.50
4/6/2023	Addressed financial and operational concerns with several local and international entities while confirming expenses	Mary Cilia	0.90	\$877.50
4/6/2023	Preparing and submitting financial reports, while monitoring ongoing communications	Mary Cilia	1.60	\$1,560.00
4/6/2023	Retrieve the vendor's financial records from the repository	Melissa Concitis	3.80	\$2,090.00
4/6/2023	Enter vendor transactions into accounting software	Melissa Concitis	3.80	\$2,090.00
4/6/2023	Record comments on vendor dealings in the accounting software and distribute them across the team	Melissa Concitis	2.90	\$1,595.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/6/2023	Review & respond to emails from foreign bank leads re: post petition bank statements	Melissa Concitis	0.70	\$385.00
4/6/2023	Upload post petition bank statements to shared drive	Melissa Concitis	0.90	\$495.00
4/6/2023	Analysis and review of Cloud KYC provider agreements	Raj Perubhatla	2.80	\$2,730.00
4/6/2023	Attend to matters regarding administration and IT systems	Raj Perubhatla	2.70	\$2,632.50
4/6/2023	Work on Cloud contracts and invoicing issues	Raj Perubhatla	2.20	\$2,145.00
4/6/2023	Conference call with D.M. Hisarli (S&C) and J. Petiford (S&C); discuss cloud agreements	Raj Perubhatla	0.30	\$292.50
4/6/2023	Work on IT Staff project updates	Raj Perubhatla	0.20	\$195.00
4/6/2023	Conference call with K. Ramanathan (A&M); IT catch up call	Raj Perubhatla	0.50	\$487.50
4/6/2023	Work on foreign cloud accounts payments	Raj Perubhatla	0.70	\$682.50
4/6/2023	Crypto account transfers	Raj Perubhatla	0.80	\$780.00
4/6/2023	Review of petition date crypto valuation file	Robert Hoskins	2.20	\$1,650.00
4/6/2023	Meeting with T. Shea, B. Mistler (EY), and C. Papadopoulos (Director of Finance); discuss various tax issues	Robert Hoskins	0.80	\$600.00
4/6/2023	Review & respond to emails re: petition date trial balance, December close and RLA open items	Robert Hoskins	1.20	\$900.00
4/6/2023	Update the vendor module within the accounting software for various entities for professionals	Robert Hoskins	2.30	\$1,725.00
4/6/2023	Review invoices and supporting schedules to support approval of vendor payments	Robert Hoskins	1.20	\$900.00
4/6/2023	Review and classify March payment activity for Western Alliance bank accounts	Robert Hoskins	1.60	\$1,200.00
4/7/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
4/7/2023	Meeting with FTI; vendor software exports and access to each critical application	Brandon Bangerter	1.00	\$600.00
4/7/2023	Research on retrievals and creating list of outstanding hardware in each tenant	Brandon Bangerter	1.80	\$1,080.00
4/7/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.50	\$1,500.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/7/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.40	\$1,440.00
4/7/2023	Removal of access to critical applications after audit of existing access	Brandon Bangerter	2.30	\$1,380.00
4/7/2023	Vendor database work and reconciliation	Daniel Tollefsen	1.80	\$990.00
4/7/2023	Update payment tracker with account activity on payments made for US Debtors	Daniel Tollefsen	1.30	\$715.00
4/7/2023	Review & reconciliation of US Debtor account against payment requests	Daniel Tollefsen	1.90	\$1,045.00
4/7/2023	Research and review of vendor tax forms to update database	Daniel Tollefsen	0.60	\$330.00
4/7/2023	Review of returned vendor payments for correction and resubmission	Daniel Tollefsen	0.40	\$220.00
4/7/2023	Review of FTX EU support documentation re: Foreign Debtor payment request	Daniel Tollefsen	1.30	\$715.00
4/7/2023	Ensure the Foreign Debtor payment tracking spreadsheet is updated and maintained	Daniel Tollefsen	1.70	\$935.00
4/7/2023	Review of US Debtor payment requests with supporting documentation	Daniel Tollefsen	1.80	\$990.00
4/7/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.30	\$1,320.00
4/7/2023	Update and review the corporate My Phone.com database with the latest call log data	Felicia Buenrostro	0.50	\$200.00
4/7/2023	Examine, log, and mail all 1099s with verified forwarding addresses	Felicia Buenrostro	0.80	\$320.00
4/7/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.20	\$480.00
4/7/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
4/7/2023	Logg and process documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
4/7/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
4/7/2023	Correspondence with J. Ray (CEO) and legal consultants re: SNG INV prosecutor development	Kathryn Schultea	0.40	\$390.00
4/7/2023	Correspondence with N. Simoneaux (A&M) re: FTX payroll summary	Kathryn Schultea	0.80	\$780.00
4/7/2023	Review & respond to numerous emails with an employee re: employee off-boarding	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/7/2023	Review & respond to various emails with J. Ray (CEO) re: FTX employee withdrawals	Kathryn Schultea	0.30	\$292.50
4/7/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.50	\$487.50
4/7/2023	Review & respond to several emails with M. Cilia (CFO) and D. Tollefsen (RLKS) re: corporate services invoices	Kathryn Schultea	0.30	\$292.50
4/7/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.80	\$3,705.00
4/7/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
4/7/2023	Research former employee historical information re: Equity Incentive Plan & employee related data	Leticia Barrios	1.30	\$715.00
4/7/2023	Update and maintain spreadsheet with customer & vendor 1099 email responses	Leticia Barrios	2.30	\$1,265.00
4/7/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
4/7/2023	Organize payroll backup history in document repository	Leticia Barrios	1.70	\$935.00
4/7/2023	Forward all requested state tax documentation to EY for review and processing	Leticia Barrios	1.50	\$825.00
4/7/2023	Review & respond to emails re: state tax registrations	Mary Cilia	0.40	\$390.00
4/7/2023	Processing of state tax returns and payments and preparation/retention of documentation	Mary Cilia	0.70	\$682.50
4/7/2023	Conduct various treasury activities and monitor daily communications	Mary Cilia	1.80	\$1,755.00
4/7/2023	Monitoring ongoing communications while managing and performing accounting & financial reporting responsibilities	Mary Cilia	1.30	\$1,267.50
4/7/2023	Conference call with Debtor Bank; account identification, changing signers, and transferring funds	Mary Cilia	0.80	\$780.00
4/7/2023	Continued preparation of petition date balances for post-petition books	Mary Cilia	2.80	\$2,730.00
4/7/2023	Review & respond to emails from foreign bank leads re: account history	Melissa Concitis	1.80	\$990.00
4/7/2023	Download vendor transactions from shared drive	Melissa Concitis	3.80	\$2,090.00
4/7/2023	Import accounting software vendor transactions	Melissa Concitis	3.70	\$2,035.00
4/7/2023	Attach notes to accounting software transactions with vendors and share with team	Melissa Concitis	2.80	\$1,540.00
4/7/2023	Coordinate Japan audit requests	Raj Perubhatla	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/7/2023	Address issues related to online account charges in foreign currency	Raj Perubhatla	0.70	\$682.50
4/7/2023	Conference call with S. McDermott and C. Rowe (FTI); data inventory review	Raj Perubhatla	0.80	\$780.00
4/7/2023	Conference call with K. Dusendschon (A&M); weekly AWS requests review	Raj Perubhatla	0.40	\$390.00
4/7/2023	Conference call with L. Freeborg (Coinbase); Crypto transfer video verification	Raj Perubhatla	0.20	\$195.00
4/7/2023	Conduct an analysis and evaluation of the provider contracts for the Cloud KYC	Raj Perubhatla	1.20	\$1,170.00
4/7/2023	Review and respond to administrative & IT system related matters	Raj Perubhatla	3.70	\$3,607.50
4/7/2023	Review KYC vendor usage	Raj Perubhatla	0.50	\$487.50
4/7/2023	Review software contracts and usage	Raj Perubhatla	1.20	\$1,170.00
4/7/2023	Review transaction support for WRS Inc's post petition activity for recording in the accounting system	Robert Hoskins	1.60	\$1,200.00
4/7/2023	Record March 2023 post petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	1.20	\$900.00
4/7/2023	Review post petition bank statements against accounting software balances and resolve variances	Robert Hoskins	3.20	\$2,400.00
4/8/2023	Review & reconciliation of Vendor supporting payment documentation	Daniel Tollefsen	1.10	\$605.00
4/8/2023	Reconcile & confirm the validity of the US Debtor financial accounts	Daniel Tollefsen	1.30	\$715.00
4/8/2023	Conduct a reconciliation to validate Foreign Debtor financial accounts	Daniel Tollefsen	1.20	\$660.00
4/9/2023	Critical application access updates	Brandon Bangerter	0.80	\$480.00
4/9/2023	Upload vendor and employee payment data to the Master Payment Tracker	Daniel Tollefsen	1.60	\$880.00
4/9/2023	Review & maintain FTX Japan payment tracker sheets	Daniel Tollefsen	1.80	\$990.00
4/9/2023	Review & respond to ongoing emails with D. Tollefsen (RLKS) re: March payment tracking	Kathryn Schultea	0.50	\$487.50
4/9/2023	Coordinate Japan audit requests	Raj Perubhatla	0.50	\$487.50
4/10/2023	Support cases questions and updates on access for critical applications	Brandon Bangerter	2.40	\$1,440.00
4/10/2023	Cloud platform searches for application invoices	Brandon Bangerter	2.50	\$1,500.00
4/10/2023	IT Helpdesk responses / e-mail responses / account updates	Brandon Bangerter	2.80	\$1,680.00
4/10/2023	Troubleshooting application rights issues	Brandon Bangerter	2.60	\$1,560.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/10/2023	Researching access rights and PIN codes for imaging retrieved laptops	Brandon Bangerter	2.40	\$1,440.00
4/10/2023	Review of payment tracker and supporting documentation re: FTX Exchange FZE	Daniel Tollefsen	0.80	\$440.00
4/10/2023	Update & review of Foreign Debtor payment tracker with supporting documentation re: FTX Japan Holdings KK, FTX Japan KK, Quoine Pte, Quoine Vietnam Co Ltd,	Daniel Tollefsen	1.30	\$715.00
4/10/2023	Payment tracker and supporting documentation review re: FTX Crypto Services	Daniel Tollefsen	0.60	\$330.00
4/10/2023	Review of payment tracker and supporting documentation re: Foreign Debtor	Daniel Tollefsen	0.70	\$385.00
4/10/2023	Review & maintain Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.20	\$660.00
4/10/2023	Reconcile Foreign Debtor financial accounts	Daniel Tollefsen	1.40	\$770.00
4/10/2023	Ensure that the Master Payment Tracker is up to date with the most recent vendors and employees payment data	Daniel Tollefsen	1.90	\$1,045.00
4/10/2023	Review & respond to foreign debtor personnel emails re: payment tracker data	Daniel Tollefsen	0.80	\$440.00
4/10/2023	Review & respond to emails re: financial account activity	Daniel Tollefsen	0.60	\$330.00
4/10/2023	Review & respond to emails re: payment activity	Daniel Tollefsen	0.40	\$220.00
4/10/2023	Log and mail all 1099s to the proper forwarding locations	Felicia Buenrostro	1.50	\$600.00
4/10/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.30	\$120.00
4/10/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
4/10/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
4/10/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$280.00
4/10/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
4/10/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
4/10/2023	Correspondence with various advisors re: repayment solutions for foreign debtors	Kathryn Schultea	0.40	\$390.00
4/10/2023	Correspondence with M. Cilia (CFO) and D. Tollefsen (RLKS) re: update IBAN	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	number in template for debtor wire transfers			
4/10/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.80	\$780.00
4/10/2023	Correspondence with various advisors re: FTX LedgerX OKC escrow disbursement	Kathryn Schultea	0.40	\$390.00
4/10/2023	Correspondence with a vendor and D. Ornelas (HR Lead) re: opened a case with payroll support to remove inactive employee from payroll system	Kathryn Schultea	0.50	\$487.50
4/10/2023	Correspondence with Z. Flegenheimer (S&C) re: former Alameda employee tax document retrieval	Kathryn Schultea	0.30	\$292.50
4/10/2023	Correspondence with various A&M advisors re: FTX Europe discussion	Kathryn Schultea	0.40	\$390.00
4/10/2023	Correspondence with numerous A&M and S&C advisors re: FTX silicon valley accountants	Kathryn Schultea	0.30	\$292.50
4/10/2023	Correspondence with a vendor and several A&M advisors re: FTX crypto asset management	Kathryn Schultea	0.50	\$487.50
4/10/2023	Review & respond to numerous emails with Z. Flegenheimer (S&C) re: employee W2 / tax documents research	Kathryn Schultea	0.60	\$585.00
4/10/2023	Correspondence with C. Tong (EY) re: review tax agenda for upcoming meeting	Kathryn Schultea	0.40	\$390.00
4/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.80	\$2,730.00
4/10/2023	Input wire transactions for approval	Kathryn Schultea	1.10	\$1,072.50
4/10/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.00	\$550.00
4/10/2023	Monitor and maintain repository with latest 1099 email correspondence from customers & vendors	Leticia Barrios	2.70	\$1,485.00
4/10/2023	Review and respond to emails re: proof of customer identity	Leticia Barrios	1.30	\$715.00
4/10/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.80	\$990.00
4/10/2023	Research and validate customer's user ID	Leticia Barrios	1.50	\$825.00
4/10/2023	Maintain the weekly financial flow report and draft a relevant task list for the week	Mary Cilia	1.90	\$1,852.50
4/10/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.60	\$1,560.00
4/10/2023	Conference call with A&M and R. Hoskins (RLKS); to discuss crypto balances and integration into post-petition books	Mary Cilia	0.70	\$682.50
4/10/2023	Coordinating with domestic and international offices to authorize	Mary Cilia	2.10	\$2,047.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	expenditures and address operational & financial issues			
4/10/2023	Perform daily maintenance on a variety of financial records, reports, and correspondence	Mary Cilia	2.50	\$2,437.50
4/10/2023	Review & respond to emails re: state tax registrations	Mary Cilia	0.70	\$682.50
4/10/2023	Review & respond to emails from foreign bank leads re: current account balances	Melissa Concitis	0.70	\$385.00
4/10/2023	Obtain vendor's financial transactions from the shared drive	Melissa Concitis	1.90	\$1,045.00
4/10/2023	Review and record financial data from vendors into the accounting software	Melissa Concitis	1.80	\$990.00
4/10/2023	Document notes for team re: vendor transactions attachments in accounting software	Melissa Concitis	0.80	\$440.00
4/10/2023	Review cloud services provider invoices	Raj Perubhatla	2.20	\$2,145.00
4/10/2023	Conference call with H. Nachmias and N. Leizerovich (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.70	\$682.50
4/10/2023	Coordinate new projects	Raj Perubhatla	2.30	\$2,242.50
4/10/2023	Crypto accounts related work	Raj Perubhatla	0.70	\$682.50
4/10/2023	Coordinate Japan audit requests	Raj Perubhatla	1.30	\$1,267.50
4/10/2023	Review software application usage	Raj Perubhatla	2.70	\$2,632.50
4/10/2023	Review Crypto management deck	Raj Perubhatla	0.50	\$487.50
4/10/2023	Review of petition date crypto detail schedules	Robert Hoskins	2.70	\$2,025.00
4/10/2023	Meeting with W. Gaurav, D. Hainline, R. Gordon (A&M) and M. Cilia (CFO); discuss crypto balances and integration into post-petition books	Robert Hoskins	0.70	\$525.00
4/10/2023	Generate bank upload file from banking portal for FTX Trading's March 2023 activity and upload to accounting software	Robert Hoskins	0.30	\$225.00
4/10/2023	Review transaction support for FTX Trading's post petition activity for recording in the accounting system	Robert Hoskins	2.60	\$1,950.00
4/10/2023	Record March 2023 post petition banking activity (successor accounts) in accounting system for FTX Trading	Robert Hoskins	1.60	\$1,200.00
4/10/2023	Review post petition bank statements against accounting software balances and resolve variances	Robert Hoskins	2.60	\$1,950.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/11/2023	Hardware retrieval updates to outstanding list and searches for additional details on employee terminations	Brandon Bangerter	2.50	\$1,500.00
4/11/2023	Audits of critical applications user permissions	Brandon Bangerter	3.20	\$1,920.00
4/11/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
4/11/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.80	\$1,680.00
4/11/2023	Meeting with F. Lee (FTI); export data from cloud accounts	Brandon Bangerter	1.00	\$600.00
4/11/2023	Meeting with R. Keyvan (Rhino Networks); hardware contract for SF office PCs and laptops	Brandon Bangerter	0.70	\$420.00
4/11/2023	Review & respond to foreign debtor personnel emails re: FTX Crypto Services engagement letters	Daniel Tollefsen	0.30	\$165.00
4/11/2023	Review & respond to emails re: Bank fees	Daniel Tollefsen	0.20	\$110.00
4/11/2023	Conference call with A&M Cash Team and M. Cilia (CFO); discuss various cash topics	Daniel Tollefsen	0.30	\$165.00
4/11/2023	Review & respond to foreign debtor personnel emails re: FTX Japan vendor invoice & contact information	Daniel Tollefsen	0.20	\$110.00
4/11/2023	Review & respond to emails re: vendor payment activity	Daniel Tollefsen	0.30	\$165.00
4/11/2023	Review & respond to emails re: audits	Daniel Tollefsen	0.40	\$220.00
4/11/2023	US Debtor financial accounts reconciliation	Daniel Tollefsen	1.80	\$990.00
4/11/2023	Update Foreign Debtor payment tracker with vendor and employee payment activity	Daniel Tollefsen	1.80	\$990.00
4/11/2023	Keep the Master Payment Tracker up to date with the most recent employee and vendor payments	Daniel Tollefsen	2.40	\$1,320.00
4/11/2023	Database work to update with supporting documentation from US Debtor payments	Daniel Tollefsen	1.70	\$935.00
4/11/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
4/11/2023	Review, log, and mail out all 1099s to appropriate forwarding addresses	Felicia Buenrostro	1.50	\$600.00
4/11/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
4/11/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
4/11/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	1.00	\$400.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/11/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	3.30	\$1,320.00
4/11/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.30	\$120.00
4/11/2023	Correspondence with debtor bank personnel re: ACH positive pay for mailing out W2's/1099's	Kathryn Schultea	0.30	\$292.50
4/11/2023	Correspondence with D. Ornelas (HR Lead) re: Alameda Research LLC 401k Subject Plan Documents	Kathryn Schultea	0.30	\$292.50
4/11/2023	Correspondence with various vendors and EY advisors re: outstanding questions & items on tax extension calculations for FTX trading true up	Kathryn Schultea	0.30	\$292.50
4/11/2023	Correspondence with several A&M and S&C advisors re: FTX Japan KEIP Comparators	Kathryn Schultea	0.30	\$292.50
4/11/2023	Correspondence with N. Simoneaux and T. Hudson (A&M) re: FTX Quoine Pte Ltd & FTX Japan employee headcount per UCC request	Kathryn Schultea	0.40	\$390.00
4/11/2023	Review & respond to incoming emails with M. Cilia (CFO) re: FTX Europe AG estimate of expenses	Kathryn Schultea	0.30	\$292.50
4/11/2023	Review & respond to various emails with several A&M advisors re: FTX Japan Holdings proposed compensation adjustments	Kathryn Schultea	0.40	\$390.00
4/11/2023	Review & respond to ongoing emails with an employee and D. Ornelas (HR Lead) re: employee reimbursable expenses	Kathryn Schultea	0.30	\$292.50
4/11/2023	Review & respond to several emails with M. Cilia (CFO) re: FTX W9's & wiring instructions	Kathryn Schultea	0.40	\$390.00
4/11/2023	Review & respond to numerous emails with J. Ray (CEO) and C. Arnett (A&M) re: GLG contractor & employee off-boarding	Kathryn Schultea	0.40	\$390.00
4/11/2023	Review & respond to incoming emails from M. Cilia (CFO) and various S&C advisors re: West Realm Shires Services	Kathryn Schultea	0.30	\$292.50
4/11/2023	Draft & review employee headcount report	Kathryn Schultea	0.70	\$682.50
4/11/2023	Non-working travel from Houston to New York; employment tax meetings with EY	Kathryn Schultea	4.50	\$2,193.75 *
4/11/2023	Meeting with D. Slay (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; weekly PMO meeting	Kathryn Schultea	0.60	\$585.00
4/11/2023	Meeting with T. Hudson (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; FTX weekly board call	Kathryn Schultea	1.10	\$1,072.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/11/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.90	\$1,852.50
4/11/2023	Input wire transactions for approval	Kathryn Schultea	0.50	\$487.50
4/11/2023	Review & respond to various emails with an employee and A&M re: services solutions update	Kathryn Schultea	0.30	\$292.50
4/11/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.00	\$550.00
4/11/2023	Review and respond to email requests re: 1099 to be delivered in a safe and secure electronic format	Leticia Barrios	0.80	\$440.00
4/11/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.30	\$715.00
4/11/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	1.50	\$825.00
4/11/2023	Update and log latest email responses from vendors & customers in designated spreadsheet	Leticia Barrios	1.30	\$715.00
4/11/2023	Send EY 1099 questions received without vendor/employee data	Leticia Barrios	1.30	\$715.00
4/11/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
4/11/2023	Authorizing expenditures while resolving operational and financial concerns with local and foreign offices	Mary Cilia	1.80	\$1,755.00
4/11/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; weekly PMO meeting	Mary Cilia	0.60	\$585.00
4/11/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; FTX weekly board call	Mary Cilia	1.10	\$1,072.50
4/11/2023	Conference call with R. Hoskins (RLKS), S&C and A&M; discuss intercompany transactions	Mary Cilia	0.50	\$487.50
4/11/2023	Conference call with A&M Cash Team and D. Tollefsen (RLKS); discuss various cash topics	Mary Cilia	0.30	\$292.50
4/11/2023	Maintain various monthly financials, accounting records and ongoing correspondence	Mary Cilia	2.60	\$2,535.00
4/11/2023	Review & respond to emails from foreign bank leads re: specific foreign balances	Melissa Concitis	0.50	\$275.00
4/11/2023	Examined & searched the appropriate repository for a vendor's bank records and details	Melissa Concitis	2.50	\$1,375.00
4/11/2023	Imported vendor transaction details from various repositories	Melissa Concitis	1.60	\$880.00
4/11/2023	Took notes on vendor transactions found in the accounting system and remitted them to the team	Melissa Concitis	0.80	\$440.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/11/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; weekly PMO meeting	Raj Perubhatla	0.60	\$585.00
4/11/2023	Work on domain registration and ownership issues	Raj Perubhatla	1.60	\$1,560.00
4/11/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; FTX weekly board call	Raj Perubhatla	1.10	\$1,072.50
4/11/2023	Crypto transfers - balancing efforts	Raj Perubhatla	2.50	\$2,437.50
4/11/2023	Review receipts for paid invoices work	Raj Perubhatla	0.20	\$195.00
4/11/2023	Coordinate new projects	Raj Perubhatla	1.60	\$1,560.00
4/11/2023	Address administrative and IT system duties	Raj Perubhatla	1.70	\$1,657.50
4/11/2023	Crypto transfers - REN Protocol	Raj Perubhatla	1.70	\$1,657.50
4/11/2023	Meeting with D. Hainline, M. Mirandon and R. Buck (A&M); discuss question related to account mapping and petition date accounting	Robert Hoskins	0.60	\$450.00
4/11/2023	Meeting with C. Broskay, K. Kearney, R. Gordon (A&M), A. Kranzley, J. Petiford (S&C) and M. Cilia (CFO); discuss intercompany transactions	Robert Hoskins	0.50	\$375.00
4/11/2023	Meeting with K. Kearney, R. Gordon (A&M), T. Shea, and B. Mistler (E&Y); discuss alameda December 31, 2022 financials	Robert Hoskins	0.60	\$450.00
4/11/2023	Meeting with D. Hainline, R. Buck (A&M) C. Papadopoulos (Director of Finance); discuss question related to account mapping and petition date accounting	Robert Hoskins	1.40	\$1,050.00
4/11/2023	Review transaction support for FTX Trading's post petition activity for recording in the accounting system	Robert Hoskins	3.10	\$2,325.00
4/11/2023	Record March 2023 post petition banking activity (successor accounts) in accounting system for FTX Trading	Robert Hoskins	1.80	\$1,350.00
4/11/2023	Review ending bank balances within accounting software against bank statements for January, February, and March 2023 for various entities	Robert Hoskins	0.90	\$675.00
4/11/2023	Reconcile differences identified in bank statement review	Robert Hoskins	3.10	\$2,325.00
4/12/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.60	\$1,560.00
4/12/2023	Research and discussion on existing contracts and renewals with IT team	Brandon Bangerter	2.50	\$1,500.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/12/2023	Application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.70	\$1,620.00
4/12/2023	Meeting with IT Team; research on contracts re: software vendor and spend	Brandon Bangerter	1.40	\$840.00
4/12/2023	Research on software vendor contracts	Brandon Bangerter	2.30	\$1,380.00
4/12/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.50	\$900.00
4/12/2023	Perform a reconciliation to ensure the accuracy of Foreign Debtor financial accounts	Daniel Tollefsen	1.90	\$1,045.00
4/12/2023	Review & record vendor and employee payments in the Foreign Debtor payment tracker	Daniel Tollefsen	1.80	\$990.00
4/12/2023	Review & verify the Master Payment Tracking spreadsheet contains the most recent payment information	Daniel Tollefsen	2.20	\$1,210.00
4/12/2023	Review & respond to foreign debtor personnel emails re: FTX EU payment tracker update	Daniel Tollefsen	0.20	\$110.00
4/12/2023	Review of vendor supporting documentation in database against payment activity for US Debtors	Daniel Tollefsen	1.70	\$935.00
4/12/2023	Update & reconcile the US Debtor financial accounts	Daniel Tollefsen	1.60	\$880.00
4/12/2023	Maintain the payment tracking database with supplementary payment documentation	Daniel Tollefsen	1.30	\$715.00
4/12/2023	Regularly review and update the My Phone.com call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.50	\$200.00
4/12/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00
4/12/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
4/12/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	3.30	\$1,320.00
4/12/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/12/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	1.50	\$600.00
4/12/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
4/12/2023	Correspondence with several S&C advisors re: FTX Europe employee legal matters	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/12/2023	Correspondence with J. Ray (CEO), M. Cilia (CFO) and E. Mosley (A&M) re: Delaware treasuries debtor research	Kathryn Schultea	0.30	\$292.50
4/12/2023	Meeting with K. Wrenn, K. Lowery, J. DeVincenzo (EY); employment tax meeting on audit research	Kathryn Schultea	9.50	\$9,262.50
4/12/2023	Meeting with M. Cilia (CFO), J. Ray (CEO) and (A&M); debtor bank financial update	Kathryn Schultea	0.90	\$877.50
4/12/2023	Meeting with M. Cilia (CFO), C. Tong (EY) and others; tax extensions and estimated tax calculations	Kathryn Schultea	0.90	\$877.50
4/12/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.10	\$605.00
4/12/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.70	\$935.00
4/12/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	0.80	\$440.00
4/12/2023	Review and respond to emails re: customer transaction details response	Leticia Barrios	1.80	\$990.00
4/12/2023	Update spreadsheet of 1099 email responses from vendors and customers	Leticia Barrios	1.50	\$825.00
4/12/2023	Review and respond to vendor and customer emails re: 1099 inquiries	Leticia Barrios	0.50	\$275.00
4/12/2023	Review and remove completed requests in the FTX 1099 email inbox	Leticia Barrios	1.50	\$825.00
4/12/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.30	\$3,217.50
4/12/2023	Update and manage financial records, reports, and communications regularly	Mary Cilia	2.10	\$2,047.50
4/12/2023	Corresponding with local and foreign authorities to approve spending and resolve operational & financial matters	Mary Cilia	1.20	\$1,170.00
4/12/2023	Meeting with K. Schultea (CAO), J. Ray (CEO) and (A&M); FTX / Western Alliance Bank financial update	Mary Cilia	0.90	\$877.50
4/12/2023	Meeting with K. Schultea (CAO), C. Tong (EY) and others; tax extensions and estimated tax calculations	Mary Cilia	0.90	\$877.50
4/12/2023	Review & respond to emails from foreign bank leads re: March 2023 bank statements	Melissa Concitis	0.80	\$440.00
4/12/2023	Retrieve March 2023 bank statements from foreign bank leads	Melissa Concitis	1.70	\$935.00
4/12/2023	Upload March 2023 bank statements to share drive	Melissa Concitis	1.50	\$825.00
4/12/2023	Prepare and organize March 2023 bank statements for review	Melissa Concitis	1.40	\$770.00
4/12/2023	Device collection coordination	Raj Perubhatla	0.70	\$682.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/12/2023	Conference call with M. Johnson (Trustaltus); discussion with cloud service provider's invoice collection team	Raj Perubhatla	0.20	\$195.00
4/12/2023	KYC Vendor review related work	Raj Perubhatla	1.80	\$1,755.00
4/12/2023	Work on Accessing the QB Enterprise	Raj Perubhatla	1.60	\$1,560.00
4/12/2023	Work on Crypto accounts	Raj Perubhatla	0.70	\$682.50
4/12/2023	IT Security systems oversight and review	Raj Perubhatla	2.50	\$2,437.50
4/12/2023	Review and respond to administrative and IT systems related tasks	Raj Perubhatla	2.80	\$2,730.00
4/12/2023	Resolve accounting software functionality constraints	Robert Hoskins	1.60	\$1,200.00
4/12/2023	Review and reconcile vendor invoices and payment support for recognition in the post petition accounting records	Robert Hoskins	2.70	\$2,025.00
4/12/2023	Review transaction support for WRS Inc's post petition activity for recording in the accounting system	Robert Hoskins	2.60	\$1,950.00
4/12/2023	Record March 2023 post petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	2.20	\$1,650.00
4/12/2023	Meeting with D. Hainline, R. Buck, M. Mirandon (A&M) and C. Papadopoulos (Director of Finance); discuss question related to account mapping and petition date accounting	Robert Hoskins	1.30	\$975.00
4/13/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	3.10	\$1,860.00
4/13/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.80	\$1,680.00
4/13/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.80	\$1,080.00
4/13/2023	Troubleshooting application configuration and rights issues	Brandon Bangerter	2.40	\$1,440.00
4/13/2023	E-mail reading and responses / discussions on shared drive access	Brandon Bangerter	2.60	\$1,560.00
4/13/2023	Review of US Debtor financial accounts activity and reconciliation with payment requests	Daniel Tollefsen	1.50	\$825.00
4/13/2023	Inspect and update the Master Payment Tracking database with current payment data	Daniel Tollefsen	2.80	\$1,540.00
4/13/2023	Meeting with R. Hoskins (RLKS); discuss vendor payments and reconciliation against invoices received	Daniel Tollefsen	0.50	\$275.00
4/13/2023	Review of payment request supporting documentation	Daniel Tollefsen	1.30	\$715.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/13/2023	Payment support documentation review	Daniel Tollefsen	2.30	\$1,265.00
4/13/2023	Regularly update the Foreign Debtor payment tracking database with current payment data	Daniel Tollefsen	2.30	\$1,265.00
4/13/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$280.00
4/13/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
4/13/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/13/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/13/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	1.30	\$520.00
4/13/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.20	\$1,280.00
4/13/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
4/13/2023	Review & respond to ongoing emails with numerous EY advisors re: 2022 signing bonuses paid outside of payroll	Kathryn Schultea	0.30	\$292.50
4/13/2023	Review & respond to ongoing emails with A&M and S&C re: review and update FTX Japan KEIP motion	Kathryn Schultea	0.40	\$390.00
4/13/2023	Review & respond to several emails with T. Hudson (A&M) re: FTX organizational chart compilation	Kathryn Schultea	0.40	\$390.00
4/13/2023	Review & respond to numerous emails with A&M advisors re: return of donation funds	Kathryn Schultea	0.40	\$390.00
4/13/2023	Review & respond to incoming emails from S&C re: finalizing FTX KERP participant letter details for distribution	Kathryn Schultea	0.60	\$585.00
4/13/2023	Review & respond to various emails with T. Hudson (A&M) re: draft GLG employee termination notices	Kathryn Schultea	0.40	\$390.00
4/13/2023	Review & respond to frequent emails with M. Cilia (CFO) and several EY advisors re: FTX TY22 state extensions & TY23 Q1 estimates	Kathryn Schultea	0.30	\$292.50
4/13/2023	Review & respond to ongoing emails with several S&C advisors re: FTX philanthropy fund transfer inquiries	Kathryn Schultea	0.30	\$292.50
4/13/2023	Non-working travel from New York to Houston; return from employment tax meetings with EY	Kathryn Schultea	4.50	\$2,193.75 *
4/13/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.70	\$2,632.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/13/2023	Input wire transactions for approval	Kathryn Schultea	1.10	\$1,072.50
4/13/2023	Forward 1099 emails to EY for initial processing	Leticia Barrios	1.80	\$990.00
4/13/2023	Review and respond to email requests re: provide customer with encrypted 1099	Leticia Barrios	1.30	\$715.00
4/13/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.80	\$990.00
4/13/2023	Review and respond to emails re: customer transaction information	Leticia Barrios	1.50	\$825.00
4/13/2023	Investigate and verify customer's user ID	Leticia Barrios	2.00	\$1,100.00
4/13/2023	Correspondence with Debtor Bank re: account identification, signature changes, and balance transfers	Mary Cilia	1.40	\$1,365.00
4/13/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.20	\$2,145.00
4/13/2023	Collaborating with domestic and foreign offices approve expenses while managing operational and financial issues	Mary Cilia	1.80	\$1,755.00
4/13/2023	Daily updates and maintenance of financial records, reports, and communications	Mary Cilia	1.80	\$1,755.00
4/13/2023	Conference call with A&M and S&C; SDNY report	Mary Cilia	0.50	\$487.50
4/13/2023	Review & respond to emails re: professional fee accruals	Mary Cilia	0.40	\$390.00
4/13/2023	Conference call with the investigation team; discuss progress and discuss any developments	Mary Cilia	0.40	\$390.00
4/13/2023	Conference call with EY; review recent tax developments and provide information	Mary Cilia	0.60	\$585.00
4/13/2023	Obtain vendor's transactions from shared drive	Melissa Concitis	1.70	\$935.00
4/13/2023	Record financial data from vendors into accounting software	Melissa Concitis	1.80	\$990.00
4/13/2023	Made notes on vendor transactions in the accounting software and provided them to teammates	Melissa Concitis	0.90	\$495.00
4/13/2023	Review & respond to emails re: March 2023 cash balances	Melissa Concitis	0.80	\$440.00
4/13/2023	KYC Vendor review related work	Raj Perubhatla	2.70	\$2,632.50
4/13/2023	Work on Domain registration issues	Raj Perubhatla	0.60	\$585.00
4/13/2023	Review of cloud accounts and their payments	Raj Perubhatla	1.20	\$1,170.00
4/13/2023	Conference call with H. Nachmias (Sygnia); follow-up call with external IT services firm	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/13/2023	Conference call with K. Ramanathan (A&M); discuss KYC vendors	Raj Perubhatla	0.20	\$195.00
4/13/2023	Address administrative and IT system duties	Raj Perubhatla	3.30	\$3,217.50
4/13/2023	Extract cloud accounting provider payments	Raj Perubhatla	2.20	\$2,145.00
4/13/2023	Meeting with D. Tollefsen (RLKS); discuss vendor payments and reconciliation against invoices received	Robert Hoskins	0.50	\$375.00
4/13/2023	Research technical accounting topics related to historical transactions for post petition activity treatment	Robert Hoskins	1.80	\$1,350.00
4/13/2023	Review & respond to emails re: professional fees accruals	Robert Hoskins	0.40	\$300.00
4/13/2023	Update the post petition chart of accounts for new accounts	Robert Hoskins	1.70	\$1,275.00
4/13/2023	Update various accounting software files for updated post petition chart of accounts	Robert Hoskins	1.10	\$825.00
4/13/2023	Generate and import of bank upload file from banking portal for Alameda Research LLC	Robert Hoskins	0.40	\$300.00
4/13/2023	Review transaction support for Alameda Research LLC March 2022 activity for recording in the accounting system	Robert Hoskins	3.30	\$2,475.00
4/14/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.60	\$1,560.00
4/14/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.70	\$1,620.00
4/14/2023	Access removal for terminations to all critical applications	Brandon Bangerter	2.30	\$1,380.00
4/14/2023	Meeting with FTI; vendor software exports and access to each critical application	Brandon Bangerter	1.00	\$600.00
4/14/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	2.20	\$1,320.00
4/14/2023	Audits of critical applications user population	Brandon Bangerter	2.30	\$1,380.00
4/14/2023	Review & respond to foreign debtor personnel emails re: payment support documentation	Daniel Tollefsen	1.30	\$715.00
4/14/2023	Reconciliation of Foreign Debtor bank records re: past payment activity	Daniel Tollefsen	1.80	\$990.00
4/14/2023	Review and update the payment tracker spreadsheet with the most current Foreign Debtor payment data available	Daniel Tollefsen	1.60	\$880.00
4/14/2023	Conduct a reconciliation to determine the validity of the US Debtor's financial accounts	Daniel Tollefsen	1.50	\$825.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/14/2023	Review of supporting documentation for payment requests from US Debtors	Daniel Tollefsen	1.80	\$990.00
4/14/2023	Review & respond to Foreign Debtor emails re: FTX Wind-up discussion (Gibraltar)	Daniel Tollefsen	0.40	\$220.00
4/14/2023	Update of database for vendor and employee supporting documentation	Daniel Tollefsen	1.70	\$935.00
4/14/2023	Review & respond to emails re: tax year 2022 state extensions	Daniel Tollefsen	0.30	\$165.00
4/14/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.70	\$280.00
4/14/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.30	\$120.00
4/14/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	0.70	\$280.00
4/14/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	3.30	\$1,320.00
4/14/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
4/14/2023	Log and send all 1099s to their verified forwarding locations	Felicia Buenrostro	1.20	\$480.00
4/14/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
4/14/2023	Correspondence with an employee and various A&M advisors re: potential termination of remaining Service Solutions contractors	Kathryn Schultea	0.30	\$292.50
4/14/2023	Correspondence with several A&M and S&C advisors re: redraft FTX Japan KEIP motion	Kathryn Schultea	0.40	\$390.00
4/14/2023	Correspondence with J. Ray (CEO) and M. Cilia (CFO) re: administrative expense claim	Kathryn Schultea	0.30	\$292.50
4/14/2023	Correspondence with S&C advisors & D. Ornelas (HR Lead) re: employee off-boarding & collection of computer equipment	Kathryn Schultea	0.30	\$292.50
4/14/2023	Correspondence with various EY advisors re: former employee 1099 forwarding	Kathryn Schultea	0.30	\$292.50
4/14/2023	Correspondence with D. Ornelas (HR Lead) re: employee backpay & payroll adjustment	Kathryn Schultea	0.40	\$390.00
4/14/2023	Correspondence with several employees re: distribution of KERP participation documents	Kathryn Schultea	0.80	\$780.00
4/14/2023	Review & respond to various emails with M. Cilia (CFO) and R. Perubhatla (CIO) re: bids for KYC on claims process & identify vendors	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/14/2023	Review & respond to incoming emails with EY advisors re: coordinate meeting availability in Houston	Kathryn Schultea	0.30	\$292.50
4/14/2023	Review & respond to numerous emails with various A&M advisors re: FTX tax compliance (Gibraltar)	Kathryn Schultea	0.30	\$292.50
4/14/2023	Review & respond to incoming emails from M. Cilia (CFO) re: review payment package for WE 4/7	Kathryn Schultea	0.30	\$292.50
4/14/2023	Review & respond to ongoing emails with D. Ornelas (HR Lead) re: confirmation of employment termination	Kathryn Schultea	0.30	\$292.50
4/14/2023	Review & respond to various emails with several EY advisors re: tax questions	Kathryn Schultea	0.40	\$390.00
4/14/2023	Review & respond to frequent emails with several A&M advisors re: dynamic claims portal & bar date motion plan	Kathryn Schultea	0.30	\$292.50
4/14/2023	Review & respond to several emails with a vendor and various A&M advisors re: FTX April omnibus demonstrative presentation	Kathryn Schultea	0.40	\$390.00
4/14/2023	Received & validated payment requests re: contractor related bi-monthly payments	Kathryn Schultea	3.30	\$3,217.50
4/14/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
4/14/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
4/14/2023	Review and respond to email requests re: secure delivery of password protected 1099	Leticia Barrios	1.30	\$715.00
4/14/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.80	\$990.00
4/14/2023	Review and respond to emails from EY and S. Tang (Ledger Prime) re: 1099 soft copy document request	Leticia Barrios	2.00	\$1,100.00
4/14/2023	Compile and submit a list of hardcopy 1099s for mailing	Leticia Barrios	1.30	\$715.00
4/14/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.30	\$1,267.50
4/14/2023	Complete and process state tax return extensions, annual reports and related payments	Mary Cilia	1.70	\$1,657.50
4/14/2023	Review & respond to emails re: financial accounting and case updates	Mary Cilia	0.30	\$292.50
4/14/2023	Prepare a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.60	\$2,535.00
4/14/2023	Manage a variety of treasury tasks and related correspondence	Mary Cilia	1.20	\$1,170.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/14/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,755.00
4/14/2023	Conducted a search within the designated repository to locate a vendor's financial information	Melissa Concitis	2.30	\$1,265.00
4/14/2023	Upload vendor transactions in the accounting software and verify they are correctly mapped to the appropriate vendors	Melissa Concitis	2.40	\$1,320.00
4/14/2023	Provided comments on vendor transactions found in the financial system and sent them to the team for review	Melissa Concitis	0.70	\$385.00
4/14/2023	Review & respond to emails from foreign bank leads re: March 2023 payment activity	Melissa Concitis	0.40	\$220.00
4/14/2023	Cloud resources utilization/location review	Raj Perubhatla	2.70	\$2,632.50
4/14/2023	Prepare for data collection efforts	Raj Perubhatla	0.80	\$780.00
4/14/2023	Conference call with S. McDermott and C. Rowe C. Rowe (FTI); data inventory review	Raj Perubhatla	0.50	\$487.50
4/14/2023	Work on Crypto custodian accounts	Raj Perubhatla	0.70	\$682.50
4/14/2023	Work on IT Systems and administration	Raj Perubhatla	2.80	\$2,730.00
4/14/2023	Review of upcoming project needs and impacts	Raj Perubhatla	2.70	\$2,632.50
4/14/2023	Record March 2022 post petition banking activity (successor accounts) in accounting system for Alameda Research LLC	Robert Hoskins	2.30	\$1,725.00
4/14/2023	Meeting with R. Gordon (A&M) and C. Papadopoulos (Director of Finance); discuss technical accounting items	Robert Hoskins	0.50	\$375.00
4/14/2023	Meeting with D. Hainline, R. Buck, M. Mirandon (A&M) and C. Papadopoulos (Director of Finance); discuss question related to account mapping and petition date accounting	Robert Hoskins	0.70	\$525.00
4/14/2023	Review & respond to emails re: professional fees accruals and status update	Robert Hoskins	0.30	\$225.00
4/14/2023	Review of professional fee tracker and supporting files	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/14/2023	Aggregation of professional fee summary from fee applications and compensation statements for retained professionals and other professionals	Robert Hoskins	2.40	\$1,800.00
4/14/2023	Preparation and build out of professional fee accrual entry template and supporting files for retained professionals and other professionals	Robert Hoskins	1.10	\$825.00
4/15/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	0.80	\$480.00
4/15/2023	Review & update March payment tracker with recent payment activity	Daniel Tollefsen	1.30	\$715.00
4/15/2023	Update and maintain the Foreign Debtor payment tracking database with current payment information	Daniel Tollefsen	1.60	\$880.00
4/15/2023	Review of payment request support documentation	Daniel Tollefsen	1.20	\$660.00
4/15/2023	Update the Master Payment Tracker with data from debtors	Daniel Tollefsen	1.90	\$1,045.00
4/15/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	6.50	\$2,600.00
4/15/2023	Review correspondence	Raj Perubhatla	1.20	\$1,170.00
4/15/2023	Review and address administrative and IT Systems related matters	Raj Perubhatla	1.50	\$1,462.50
4/15/2023	Preparation and build out of professional fee accrual entry template and supporting files for retained professionals and other professionals	Robert Hoskins	1.70	\$1,275.00
4/15/2023	Calculation of professional fee accrual entry for retained professionals and other professionals	Robert Hoskins	1.10	\$825.00
4/16/2023	Ensure the Foreign Debtor payment tracking spreadsheet is updated and maintained	Daniel Tollefsen	1.80	\$990.00
4/16/2023	Examine supporting documentation re: Foreign Debtor payment request	Daniel Tollefsen	1.80	\$990.00
4/16/2023	Update the Master Payment Tracker Spreadsheet with the latest payment information	Daniel Tollefsen	1.70	\$935.00
4/16/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	6.00	\$2,400.00
4/16/2023	Correspondence with J. Ray (CEO) and an employee re: FTX Japan Holdings proposed compensation adjustments	Kathryn Schultea	0.50	\$487.50
4/16/2023	Correspondence with N. Simoneaux (A&M) re: briefing of tentative upcoming payment requests	Kathryn Schultea	0.30	\$292.50
4/16/2023	Review & respond to emails re: various case matters	Mary Cilia	0.70	\$682.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/16/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.30	\$1,267.50
4/16/2023	Retrieved vendor financial transaction information from the repository	Melissa Concitis	2.70	\$1,485.00
4/16/2023	Logged vendor transactions into the designated accounting program	Melissa Concitis	2.60	\$1,430.00
4/16/2023	Remitted notes on vendor transactions in the accounting software to team members	Melissa Concitis	1.40	\$770.00
4/16/2023	Domain registration related work	Raj Perubhatla	0.70	\$682.50
4/16/2023	Troubleshooting messaging system issue	Raj Perubhatla	0.30	\$292.50
4/16/2023	IT Systems and administration matters	Raj Perubhatla	1.20	\$1,170.00
4/16/2023	Work on issues related to Crypto custodian accounts	Raj Perubhatla	0.30	\$292.50
4/17/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
4/17/2023	Employee terminations and removal of all access to critical applications	Brandon Bangerter	3.30	\$1,980.00
4/17/2023	Meeting with A. Sharma (Adobe); outstanding contracts and liabilities	Brandon Bangerter	0.50	\$300.00
4/17/2023	Meeting with K. Thomas (Virtru); outstanding contract and updates	Brandon Bangerter	0.50	\$300.00
4/17/2023	Meeting with D. Walsh D. Walsh (Nardello); overseas laptops and recovery	Brandon Bangerter	0.50	\$300.00
4/17/2023	Configuration and setup for exporting data from critical applications	Brandon Bangerter	2.80	\$1,680.00
4/17/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	2.20	\$1,320.00
4/17/2023	Review of Foreign Debtor payment requests and payment tracker re: FTX Japan Group	Daniel Tollefsen	0.80	\$440.00
4/17/2023	Review of Foreign Debtor payment requests and payment tracker re: FTX Switzerland	Daniel Tollefsen	0.40	\$220.00
4/17/2023	Review of Foreign Debtor payment requests and payment tracker re: FTX Alameda Research	Daniel Tollefsen	0.30	\$165.00
4/17/2023	Review of Foreign Debtor payment requests and payment tracker re: FTX Crypto	Daniel Tollefsen	0.30	\$165.00
4/17/2023	Review of Foreign Debtor payment requests and payment tracker re: Foreign Debtor	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/17/2023	Review & respond to foreign debtor personnel emails re: payment requests and payment trackers	Daniel Tollefsen	0.60	\$330.00
4/17/2023	Review of support documentation re: US Debtor payment request	Daniel Tollefsen	1.90	\$1,045.00
4/17/2023	Update the Master Payment Tracker with recent payment data	Daniel Tollefsen	2.70	\$1,485.00
4/17/2023	Review & reconciling of US Debtor financial accounts	Daniel Tollefsen	1.80	\$990.00
4/17/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.70	\$280.00
4/17/2023	Verify, document, and resend 1099s with updated addresses	Felicia Buenrostro	1.30	\$520.00
4/17/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	0.70	\$280.00
4/17/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
4/17/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
4/17/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.30	\$1,320.00
4/17/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.50	\$200.00
4/17/2023	Correspondence with several A&M and S&C advisors re: Cottonwood Grove tenancy reinstatement fee	Kathryn Schultea	0.40	\$390.00
4/17/2023	Correspondence with debtor bank personnel re: transfer of funds to new debtor bank	Kathryn Schultea	0.60	\$585.00
4/17/2023	Correspondence with M. Cilia (CFO) and L. Barrios (RLKS) re: contractor 1099 solicitation project	Kathryn Schultea	0.50	\$487.50
4/17/2023	Correspondence with N. Simoneaux (A&M) re: FTX Japan April payroll	Kathryn Schultea	0.30	\$292.50
4/17/2023	Review & respond to ongoing emails with an employee and several A&M and S&C advisors re: revised KEIP draft	Kathryn Schultea	0.50	\$487.50
4/17/2023	Review & respond to incoming emails from EY advisors re: Paper Bird secondary share sale	Kathryn Schultea	0.30	\$292.50
4/17/2023	Review & respond to various emails from several EY advisors re: arranging meeting at EY offices for IRS audit work	Kathryn Schultea	0.30	\$292.50
4/17/2023	Review & respond to incoming emails from various employees re: collecting KERP certification signatures from applicable members	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/17/2023	Review & respond to various emails from D. Ornelas (HR Lead) re: employee letter of resignation	Kathryn Schultea	0.50	\$487.50
4/17/2023	Review & respond to ongoing emails from J. Ray (CEO) re: rollout notices of termination to certain debtor employees	Kathryn Schultea	0.80	\$780.00
4/17/2023	Review & respond to numerous emails from C. Arnett (A&M) re: update list of terminations to present to PMO	Kathryn Schultea	0.70	\$682.50
4/17/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	1.50	\$1,462.50
4/17/2023	Meeting with J. Paranyuk (S&C) and others; FTX KEIP meeting	Kathryn Schultea	0.50	\$487.50
4/17/2023	Meeting with R. Esposito (A&M), J. Ray (CEO), M. Cilia (CFO), R. Perubhatla (CIO) and others; Call on claims process	Kathryn Schultea	0.80	\$780.00
4/17/2023	Review and respond to email requests re: ensure delivery of encrypted 1099 form	Leticia Barrios	1.50	\$825.00
4/17/2023	Review and respond to emails re: proof of customer identity	Leticia Barrios	1.70	\$935.00
4/17/2023	Review and respond to emails re: confirmation of financial transaction information	Leticia Barrios	2.30	\$1,265.00
4/17/2023	Review and respond to email request re: locate & submit updated payment tracking file for April	Leticia Barrios	1.70	\$935.00
4/17/2023	Troubleshoot HR Team mailbox to receive emails	Leticia Barrios	1.00	\$550.00
4/17/2023	Draft and review contractor termination letters	Leticia Barrios	1.30	\$715.00
4/17/2023	Meeting with R. Esposito (A&M), J. Ray (CEO), M. Cilia (CFO), R. Perubhatla (CIO) and others; Call on claims process	Mary Cilia	0.80	\$780.00
4/17/2023	Conference call with S&C; discuss corporate documentation and other administrative issues	Mary Cilia	0.40	\$390.00
4/17/2023	Oversee treasury-related operations and communication re: same	Mary Cilia	2.20	\$2,145.00
4/17/2023	Review & respond to emails re: account identification, changing signers, and transferring funds	Mary Cilia	0.90	\$877.50
4/17/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	2.30	\$2,242.50
4/17/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.60	\$2,535.00
4/17/2023	Review and file annual tax reports for various debtor entities and jurisdictions and make related payments	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/17/2023	Located & assessed a vendor's financial details by searching the appropriate database	Melissa Concitis	3.80	\$2,090.00
4/17/2023	Recorded vendor transactions in the appropriate accounting software	Melissa Concitis	4.80	\$2,640.00
4/17/2023	Record comments on vendor dealings in the accounting software and distribute them across the team	Melissa Concitis	2.70	\$1,485.00
4/17/2023	Review & respond to emails re: current project updates	Melissa Concitis	0.80	\$440.00
4/17/2023	Work on SOC2 audit reports	Raj Perubhatla	0.80	\$780.00
4/17/2023	Compliance review training related work	Raj Perubhatla	2.60	\$2,535.00
4/17/2023	Messaging security solution review	Raj Perubhatla	1.50	\$1,462.50
4/17/2023	Conference call with H. Nachmias and N. Leizerovich (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50
4/17/2023	Claims process/portal review	Raj Perubhatla	0.50	\$487.50
4/17/2023	Meeting with R. Esposito (A&M), J. Ray (CEO), M. Cilia (CFO), M. Cilia (CFO) and others; Call on claims process	Raj Perubhatla	0.70	\$682.50
4/17/2023	KYC Vendor review related work	Raj Perubhatla	2.20	\$2,145.00
4/17/2023	Conference call with D. Walsh and C. Urben (Nardello); discussion on overseas laptops	Raj Perubhatla	0.20	\$195.00
4/17/2023	Address issues related to systems access	Raj Perubhatla	1.50	\$1,462.50
4/17/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023 and prepare report for recording to WRSS Inc	Robert Hoskins	1.10	\$825.00
4/17/2023	Review supporting documentation for WRS Inc/WRSS Inc intercompany transactions to appropriately classify transaction type	Robert Hoskins	3.70	\$2,775.00
4/17/2023	Test intercompany recording process on FTX test company	Robert Hoskins	2.30	\$1,725.00
4/17/2023	Record WRS Inc Intercompany transactions related to WRSS Inc	Robert Hoskins	2.40	\$1,800.00
4/17/2023	Review and reconcile vendor invoices and payment support for recognition in the post petition accounting records	Robert Hoskins	0.50	\$375.00
4/18/2023	Meeting with B. Horton (Mimecast); installation and configuration review	Brandon Bangerter	1.00	\$600.00
4/18/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	3.10	\$1,860.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.80	\$1,680.00
4/18/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.40	\$1,440.00
4/18/2023	Support case updates with critical application vendors on contracts and expenses	Brandon Bangerter	2.50	\$1,500.00
4/18/2023	Research on application access for new developers and costs associated	Brandon Bangerter	1.30	\$780.00
4/18/2023	Review of payment requests from Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
4/18/2023	Review & maintain Foreign Debtor payment tracker sheets	Daniel Tollefsen	1.60	\$880.00
4/18/2023	Review of US Debtor financial account activity re: recent payment transactions against previously authorized payment approvals	Daniel Tollefsen	1.30	\$715.00
4/18/2023	Review of support documentation re: Foreign Debtor payment request	Daniel Tollefsen	1.20	\$660.00
4/18/2023	Review of all supporting US Debtor payment request documentation	Daniel Tollefsen	1.50	\$825.00
4/18/2023	Review & verify the US debtor payment tracking spreadsheet is updated and accurate	Daniel Tollefsen	1.80	\$990.00
4/18/2023	Meeting with professionals with FTI Consulting; IT consulting discussion	Daniel Tollefsen	1.40	\$770.00
4/18/2023	Invoice review for vendors and placement into database	Daniel Tollefsen	2.30	\$1,265.00
4/18/2023	Monitor and log all My Phone.com inbox call details in the designated spreadsheet	Felicia Buenrostro	0.50	\$200.00
4/18/2023	Log and forward all 1099 forms to their designated mailing addresses	Felicia Buenrostro	1.50	\$600.00
4/18/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/18/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/18/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
4/18/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.80	\$320.00
4/18/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
4/18/2023	Correspondence with M. Cilia (CFO) and R. Perubhatla (CIO) re: KYC foreign languages claims portal	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2023	Correspondence with several A&M and S&C advisors re: redlined FTX KEIP motion draft	Kathryn Schultea	0.40	\$390.00
4/18/2023	Correspondence with various EY advisors re: FTX business entity descriptions for IRS audit	Kathryn Schultea	0.50	\$487.50
4/18/2023	Correspondence with several S&C and A&M advisors re: FTX Europe termination of office lease	Kathryn Schultea	0.30	\$292.50
4/18/2023	Correspondence with numerous EY advisors and D. Ornelas (HR Lead) re: WA excise tax account WRSS	Kathryn Schultea	0.30	\$292.50
4/18/2023	Correspondence with N. Simoneaux (A&M) re: terminated employee expense reimbursement inquiry	Kathryn Schultea	0.40	\$390.00
4/18/2023	Correspondence with M. Cilia (CFO) and various EY advisors re: review of 2022 FTX US federal & state income tax return extensions	Kathryn Schultea	0.30	\$292.50
4/18/2023	Review & respond to several emails with various A&M advisors re: distribute termination notices to service solutions contractors	Kathryn Schultea	0.50	\$487.50
4/18/2023	Review & respond to various emails from applicable employees re: distribution of additional KERP program documents	Kathryn Schultea	0.80	\$780.00
4/18/2023	Review & respond to incoming emails from D. Tollefsen (RLKS) re: March payment tracking	Kathryn Schultea	0.40	\$390.00
4/18/2023	Review & respond to various emails from debtor bank personnel re: reordering of business checks	Kathryn Schultea	0.50	\$487.50
4/18/2023	Review & respond to ongoing emails from E. Taraba (A&M) re: fees estimates for cash flow forecast	Kathryn Schultea	0.40	\$390.00
4/18/2023	Meeting with D. Slay (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; weekly PMO meeting	Kathryn Schultea	0.50	\$487.50
4/18/2023	Meeting with T. Hudson (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; FTX weekly board call	Kathryn Schultea	0.90	\$877.50
4/18/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.60	\$585.00
4/18/2023	Meeting with M. Cilia (CFO), C. Tong (EY) and others; review recent tax developments and provide information	Kathryn Schultea	0.40	\$390.00
4/18/2023	Meeting with K. Schultea (CAO) and R. Perubhatla (CIO); call to discuss claims process	Kathryn Schultea	0.20	\$195.00
4/18/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	0.50	\$275.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2023	Review and respond to email requests re: electronically deliver password protected 1099 form	Leticia Barrios	0.80	\$440.00
4/18/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.80	\$990.00
4/18/2023	Update 1099 Support file from EY data provided	Leticia Barrios	1.70	\$935.00
4/18/2023	Review and respond to vendor and customer emails re: 1099 inquiries	Leticia Barrios	1.50	\$825.00
4/18/2023	Roll out contractor termination letters	Leticia Barrios	1.50	\$825.00
4/18/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; weekly PMO meeting	Mary Cilia	0.50	\$487.50
4/18/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; FTX weekly board call	Mary Cilia	0.90	\$877.50
4/18/2023	Meeting with K. Schultea (CAO), C. Tong (EY) and others; review recent tax developments and provide information	Mary Cilia	0.40	\$390.00
4/18/2023	Conference call with A&M Cash Team and M. Concitis (RLKS); discuss various cash topics	Mary Cilia	0.30	\$292.50
4/18/2023	Meeting with K. Schultea (CAO) and R. Perubhatla (CIO); Call to discuss claims process	Mary Cilia	1.20	\$1,170.00
4/18/2023	Supervise several treasury operations and routine communications	Mary Cilia	1.10	\$1,072.50
4/18/2023	Transactions, signature changes, and account identification correspondence with Debtor Bank	Mary Cilia	1.90	\$1,852.50
4/18/2023	Review, execute and file state tax return extensions	Mary Cilia	0.70	\$682.50
4/18/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.90	\$1,852.50
4/18/2023	Review and download bank statements from foreign bank lead	Melissa Concitis	0.70	\$385.00
4/18/2023	Upload bank statements to shared drive for team to access	Melissa Concitis	0.90	\$495.00
4/18/2023	Review email correspondence between team and foreign bank lead	Melissa Concitis	0.50	\$275.00
4/18/2023	Conference call with A&M Cash Team and M. Cilia (CFO); discuss various cash topics	Melissa Concitis	0.30	\$165.00
4/18/2023	Performed a search for a vendor's bank records in the database	Melissa Concitis	3.80	\$2,090.00
4/18/2023	Upload vendor transactions into the accounting software and ensure that they are accurately mapped to the appropriate vendors	Melissa Concitis	3.60	\$1,980.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2023	Upload any notes that the team may have regarding vendor transactions to the appropriate ledgers in the accounting program	Melissa Concitis	2.30	\$1,265.00
4/18/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; weekly PMO meeting	Raj Perubhatla	0.50	\$487.50
4/18/2023	Review IT report for audit relevance	Raj Perubhatla	0.80	\$780.00
4/18/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; FTX weekly board call	Raj Perubhatla	0.90	\$877.50
4/18/2023	KYC Vendor review related work	Raj Perubhatla	3.70	\$3,607.50
4/18/2023	Crypto custodian addresses related work	Raj Perubhatla	0.30	\$292.50
4/18/2023	Conference call with K. Ramanathan (A&M); IT matters	Raj Perubhatla	0.20	\$195.00
4/18/2023	Review and manage administrative and IT Systems related tasks	Raj Perubhatla	3.20	\$3,120.00
4/18/2023	Meeting with K. Schultea (CAO) and M. Cilia (CFO); Call to discuss claims process	Raj Perubhatla	1.20	\$1,170.00
4/18/2023	Review post petition bank statements against accounting software balances and resolve variances	Robert Hoskins	1.80	\$1,350.00
4/18/2023	Review & respond to emails re: status update	Robert Hoskins	0.30	\$225.00
4/18/2023	Review and reconcile vendor invoices and payment support for recognition in the post petition accounting records	Robert Hoskins	3.10	\$2,325.00
4/18/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023 and prepare report for recording to FTX Trading	Robert Hoskins	0.60	\$450.00
4/18/2023	Review supporting documentation for WRS Inc/FTX Trading intercompany transactions to appropriately classify transaction type	Robert Hoskins	2.90	\$2,175.00
4/18/2023	Record WRS Inc Intercompany transactions related to FTX Trading	Robert Hoskins	2.40	\$1,800.00
4/19/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
4/19/2023	Application setup and configuration including troubleshooting	Brandon Bangerter	2.40	\$1,440.00
4/19/2023	E-mail reading and responses / discussions on hardware retrievals	Brandon Bangerter	1.30	\$780.00
4/19/2023	Comparisons of terminations and attritions with active employee and google accounts	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/19/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
4/19/2023	Research and discussion on existing contracts for critical applications with IT team	Brandon Bangerter	1.20	\$720.00
4/19/2023	Review of Foreign Debtors requests for vendor payments	Daniel Tollefsen	2.20	\$1,210.00
4/19/2023	Regularly update the Foreign Debtor payment tracking database with current payment data	Daniel Tollefsen	1.90	\$1,045.00
4/19/2023	Bank account reconciliation of Foreign Debtor accounts to payments made	Daniel Tollefsen	1.40	\$770.00
4/19/2023	Review & respond to Foreign Debtor personnel emails re: payment requests	Daniel Tollefsen	0.30	\$165.00
4/19/2023	Update & maintain the US Debtor payment tracking spreadsheet with the latest payment data	Daniel Tollefsen	2.30	\$1,265.00
4/19/2023	US financial account reconciliation with payment transactions	Daniel Tollefsen	1.60	\$880.00
4/19/2023	Vendor database update with payment support documentation	Daniel Tollefsen	1.80	\$990.00
4/19/2023	Examine, log, and re-mail 1099 forms that include forwarding addresses	Felicia Buenrostro	1.30	\$520.00
4/19/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.50	\$200.00
4/19/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	3.30	\$1,320.00
4/19/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$280.00
4/19/2023	Update call log details from My Phone.com inbox messages in the assigned database	Felicia Buenrostro	0.50	\$200.00
4/19/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/19/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/19/2023	Research on Alameda Research LLC fringe benefit listing	Kathryn Schultea	0.60	\$585.00
4/19/2023	Correspondence with an employee re: compensation adjustments	Kathryn Schultea	0.30	\$292.50
4/19/2023	Review & respond to numerous emails with various EY advisors re: reportable vendors without TIN's	Kathryn Schultea	0.70	\$682.50
4/19/2023	Review WRSS Ohio workers compensation matter	Kathryn Schultea	0.30	\$292.50
4/19/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$877.50
4/19/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/19/2023	Correspondence with J. Cooper (A&M) and debtor bank personnel re: account opening package review with debtor bank	Kathryn Schultea	0.60	\$585.00
4/19/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.80	\$780.00
4/19/2023	Correspondence with M. Cilia (CFO) re: verify active employee headcount for debtor bank opening documents	Kathryn Schultea	0.40	\$390.00
4/19/2023	Correspondence with M. Cilia (CFO) and R. Perubhatla (CIO) re: FTX Korea active customer outreach & support service tenant accounts	Kathryn Schultea	0.30	\$292.50
4/19/2023	Correspondence with L. Barrios (RLKS) re: terminated service solutions contractor follow-up inquiries	Kathryn Schultea	0.40	\$390.00
4/19/2023	Correspondence with J. Ray (CEO) and M. Cilia (CFO) re: FTX tax extension summary review	Kathryn Schultea	0.60	\$585.00
4/19/2023	Correspondence with M. Cilia (CFO) re: finalizing debtor information to include on reordered WRSS business checks	Kathryn Schultea	0.50	\$487.50
4/19/2023	Review & respond to incoming emails with numerous employees re: collecting additional KERP certification signatures from applicable members	Kathryn Schultea	0.80	\$780.00
4/19/2023	Review & respond to several emails with a vendor and M. Cilia (CFO) re: vendor payments request review	Kathryn Schultea	0.70	\$682.50
4/19/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	0.20	\$110.00
4/19/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.70	\$935.00
4/19/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
4/19/2023	Update employee claims file template for data processing	Leticia Barrios	1.20	\$660.00
4/19/2023	Review and respond to emails re: terminated contractor inquiries	Leticia Barrios	1.30	\$715.00
4/19/2023	Incorporate EY supplied data into the 1099 support file	Leticia Barrios	2.10	\$1,155.00
4/19/2023	Examine and verify customer's user ID	Leticia Barrios	1.70	\$935.00
4/19/2023	Account holder identification, signature updates, and balance transfers requiring communication with the Debtor Bank	Mary Cilia	0.80	\$780.00
4/19/2023	Preparation and supervision of accounting, financial reporting, and communications duties on a daily basis	Mary Cilia	2.20	\$2,145.00
4/19/2023	Conference call with R. Gordon (A&M); discuss various financial accounting and reporting issues	Mary Cilia	1.10	\$1,072.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/19/2023	Conference call with R. Esposito (A&M); discuss claims process	Mary Cilia	0.80	\$780.00
4/19/2023	Conduct various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
4/19/2023	Communications with various domestic and foreign offices re: approve expenditures, address operational and financial matters	Mary Cilia	1.90	\$1,852.50
4/19/2023	Tie out vendor transactions invoices with the accounting software data	Melissa Concitis	2.70	\$1,485.00
4/19/2023	Consult with team on specific transactions in shared drive	Melissa Concitis	0.50	\$275.00
4/19/2023	Review & respond to emails re: January 2023 payment activity	Melissa Concitis	0.60	\$330.00
4/19/2023	Searched repository for vendor's financial transaction details	Melissa Concitis	3.40	\$1,870.00
4/19/2023	Reviewed and uploaded vendor transaction details from the designated repository	Melissa Concitis	3.30	\$1,815.00
4/19/2023	Commented on vendor transactions within the accounting software and remitted to team	Melissa Concitis	2.50	\$1,375.00
4/19/2023	Work on Crypto transfers and accounts	Raj Perubhatla	1.20	\$1,170.00
4/19/2023	Crypto custodian collateralized account invoices related work	Raj Perubhatla	0.80	\$780.00
4/19/2023	Domain registrar related work	Raj Perubhatla	4.80	\$4,680.00
4/19/2023	Work on IT development related efforts	Raj Perubhatla	1.50	\$1,462.50
4/19/2023	Address administrative and IT Systems related matters	Raj Perubhatla	2.20	\$2,145.00
4/19/2023	Work on customer accounts by country and KYC levels	Raj Perubhatla	1.70	\$1,657.50
4/19/2023	Review & respond to emails re: internal controls	Robert Hoskins	0.40	\$300.00
4/19/2023	Test invoicing and billing function in accounting software	Robert Hoskins	0.70	\$525.00
4/19/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023 and prepare report for recording to Alameda Research LLC	Robert Hoskins	0.90	\$675.00
4/19/2023	Review supporting documentation for WRS Inc/Alameda Research LLC intercompany transactions to appropriately classify transaction type	Robert Hoskins	3.10	\$2,325.00
4/19/2023	Record WRS Inc Intercompany transactions related to Alameda Research LLC	Robert Hoskins	1.20	\$900.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/19/2023	Perform vendor mass upload for Blockfolio in accounting software live environment	Robert Hoskins	0.40	\$300.00
4/19/2023	Perform chart of accounts mass upload for Blockfolio in accounting software live environment	Robert Hoskins	0.50	\$375.00
4/19/2023	Perform post petition cash beginning balances upload for Blockfolio in accounting software live environment	Robert Hoskins	0.40	\$300.00
4/19/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023 and prepare report for recording to Blockfolio	Robert Hoskins	1.00	\$750.00
4/19/2023	Review supporting documentation for WRS Inc/Blockfolio intercompany transactions to appropriately classify transaction type	Robert Hoskins	2.40	\$1,800.00
4/19/2023	Meeting with D. Hainline, R. Buck, M. Mirandon (A&M) and C. Papadopoulos (Director of Finance); discuss question related to account mapping and petition date accounting	Robert Hoskins	1.00	\$750.00
4/20/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.50	\$1,500.00
4/20/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.80	\$1,680.00
4/20/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.40	\$1,440.00
4/20/2023	Retrieval of hardware - research additional user accounts and personal information verifications	Brandon Bangerter	2.60	\$1,560.00
4/20/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	2.40	\$1,440.00
4/20/2023	March vendor and employee payment reconciliation	Daniel Tollefsen	1.60	\$880.00
4/20/2023	Support documentation review of payment accounts for March	Daniel Tollefsen	1.30	\$715.00
4/20/2023	Foreign Debtor weekly payment requests review	Daniel Tollefsen	1.40	\$770.00
4/20/2023	Meeting with R. Hoskins and M. Concitis (RLKS); discuss vendor payments and reconciliation against invoices received	Daniel Tollefsen	0.80	\$440.00
4/20/2023	Support for account payment system	Daniel Tollefsen	1.80	\$990.00
4/20/2023	Reconciliation of payment request support documentation	Daniel Tollefsen	1.30	\$715.00
4/20/2023	Enter Foreign Debtor payment request data into payment tracking sheet	Daniel Tollefsen	2.30	\$1,265.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/20/2023	Update payment tracker with US vendor and employee data	Daniel Tollefsen	1.20	\$660.00
4/20/2023	Review & respond to foreign debtor personnel emails re: payment tracker and account activity	Daniel Tollefsen	0.20	\$110.00
4/20/2023	Review calls in the My Phone.com inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
4/20/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	1.70	\$680.00
4/20/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
4/20/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
4/20/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	3.30	\$1,320.00
4/20/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
4/20/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
4/20/2023	Correspondence with various EY advisors re: tax return extension for Paper Bird Inc.	Kathryn Schultea	0.40	\$390.00
4/20/2023	Correspondence with N. Simoneaux (A&M) re: review contractor payment request	Kathryn Schultea	0.30	\$292.50
4/20/2023	Correspondence with a vendor and J. Ray (CEO) re: Paper Bird insurance update	Kathryn Schultea	0.30	\$292.50
4/20/2023	Correspondence with various A&M advisors re: service solutions terminated contractors final payroll processing	Kathryn Schultea	0.40	\$390.00
4/20/2023	Review & respond to numerous emails from debtor bank personnel re: review WRSS business checks order proof	Kathryn Schultea	0.30	\$292.50
4/20/2023	Review & respond to ongoing emails from applicable employees re: collecting additional KERP certification signatures	Kathryn Schultea	1.30	\$1,267.50
4/20/2023	Review & respond to incoming emails from an employee and M. Cilia (CFO) re: April salary payment for Alameda Research	Kathryn Schultea	0.30	\$292.50
4/20/2023	Conference call with M. Cilia (CFO) and R. Perubhatla (CIO); Claims Call Follow-Up	Kathryn Schultea	1.50	\$1,462.50
4/20/2023	Meeting with D. Roque and others; FTX / USI - Cyber/Tech E&O final placement discussion	Kathryn Schultea	1.00	\$975.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/20/2023	Meeting with M. Cilia (CFO), C. Tong (EY) and others; review recent tax developments and information with EY	Kathryn Schultea	0.50	\$487.50
4/20/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
4/20/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
4/20/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.30	\$715.00
4/20/2023	Review and respond to email requests re: provide encrypted electronic 1099 forms	Leticia Barrios	2.50	\$1,375.00
4/20/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
4/20/2023	Forward virtual mail to EY for review and processing	Leticia Barrios	1.50	\$825.00
4/20/2023	Request and gain access to eBrevia system for 1099 documentation	Leticia Barrios	1.30	\$715.00
4/20/2023	Troubleshoot Box access issues re: HR documents	Leticia Barrios	0.50	\$275.00
4/20/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.20	\$660.00
4/20/2023	Review, research and comment on questions re: Interim Financial Update	Mary Cilia	0.70	\$682.50
4/20/2023	Preparation of accounting and financial reporting duties and monitoring communications	Mary Cilia	1.50	\$1,462.50
4/20/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.10	\$2,047.50
4/20/2023	Conference call with K. Schultea (CAO) and R. Perubhatla (CIO); claims call follow-up	Mary Cilia	1.50	\$1,462.50
4/20/2023	Weekly meeting with the investigation team to review progress and discuss any new developments	Mary Cilia	0.30	\$292.50
4/20/2023	Meeting with K. Schultea (CAO), C. Tong (EY) and others; review recent tax developments and information with EY	Mary Cilia	0.50	\$487.50
4/20/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.30	\$292.50
4/20/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.80	\$1,755.00
4/20/2023	Meeting with D. Tollefsen and R. Hoskins (RLKS); discuss vendor payments and reconciliation against invoices received	Melissa Concitis	0.80	\$440.00
4/20/2023	Create a spreadsheet to separate and organize transactions for a specific vendor	Melissa Concitis	1.70	\$935.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/20/2023	Searched & located a vendor's bank details and financial information by scanning the appropriate database	Melissa Concitis	3.80	\$2,090.00
4/20/2023	Import vendor transactions into the accounting software and verify that they are mapped to the correct vendors	Melissa Concitis	3.60	\$1,980.00
4/20/2023	Log notes for team regarding vendor transaction information and dates accounted for	Melissa Concitis	2.70	\$1,485.00
4/20/2023	Tie out vendor transactions invoices using payment tracker and accounting software	Melissa Concitis	1.40	\$770.00
4/20/2023	Meeting with K. Schultea (CAO) and M. Cilia (CFO); Claims call follow-up	Raj Perubhatla	1.50	\$1,462.50
4/20/2023	Work on ex-employee devices	Raj Perubhatla	1.20	\$1,170.00
4/20/2023	KYC Vendor review related work	Raj Perubhatla	1.70	\$1,657.50
4/20/2023	Oversight of Crypto transfers	Raj Perubhatla	0.80	\$780.00
4/20/2023	Review IT Service subscription renewals	Raj Perubhatla	1.50	\$1,462.50
4/20/2023	IT Staffing and retention matters related work	Raj Perubhatla	0.80	\$780.00
4/20/2023	Work on Insurance matters	Raj Perubhatla	0.70	\$682.50
4/20/2023	Conference call with H. Nachmias and N. Leizerovich (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.30	\$292.50
4/20/2023	Customer data extraction related work	Raj Perubhatla	1.50	\$1,462.50
4/20/2023	Respond to administrative and IT related matters	Raj Perubhatla	0.70	\$682.50
4/20/2023	Crypto transfer confirmation	Raj Perubhatla	1.20	\$1,170.00
4/20/2023	Record WRS Inc Intercompany transactions related to Blockfolio	Robert Hoskins	1.50	\$1,125.00
4/20/2023	Review of payroll tracking files for December 2022 activity against supporting documentation	Robert Hoskins	2.10	\$1,575.00
4/20/2023	Review & respond to emails re: invoice templates and status of post petition accounting	Robert Hoskins	0.30	\$225.00
4/20/2023	Meeting with D. Tollefsen and M. Concitis (RLKS); discuss vendor payments and reconciliation against invoices received	Robert Hoskins	0.80	\$600.00
4/20/2023	Formulate billing template within accounting software	Robert Hoskins	0.60	\$450.00
4/20/2023	Generate invoice for reimbursement of legal work performed on behalf of Debtor entities	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/20/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023 and prepare report for recording to Clifton Bay	Robert Hoskins	0.40	\$300.00
4/20/2023	Review supporting documentation for WRS Inc/Clifton Bay intercompany transactions to appropriately classify transaction type	Robert Hoskins	0.70	\$525.00
4/20/2023	Record WRS Inc Intercompany transactions related to Clifton Bay	Robert Hoskins	0.60	\$450.00
4/20/2023	Perform vendor mass upload for Good Luck Games in accounting software live environment	Robert Hoskins	0.60	\$450.00
4/20/2023	Perform chart of accounts mass upload for Good Luck Games in accounting software live environment	Robert Hoskins	0.40	\$300.00
4/20/2023	Perform post petition cash beginning balances upload for Good Luck Games in accounting software live environment	Robert Hoskins	0.30	\$225.00
4/21/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00
4/21/2023	Application access updates for end-users	Brandon Bangerter	1.80	\$1,080.00
4/21/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.40	\$1,440.00
4/21/2023	Audits of applications user population and permissions	Brandon Bangerter	2.30	\$1,380.00
4/21/2023	New application setup and configuration including testing	Brandon Bangerter	2.60	\$1,560.00
4/21/2023	E-mail reading and responses / discussions on shared drive access	Brandon Bangerter	1.10	\$660.00
4/21/2023	Documentation upload into database according to vendor/employee	Daniel Tollefsen	1.10	\$605.00
4/21/2023	Bank account reconciliation of Foreign accounts	Daniel Tollefsen	1.40	\$770.00
4/21/2023	Research of US Debtor bank accounts for vendor payment verification	Daniel Tollefsen	1.20	\$660.00
4/21/2023	Review & respond to Foreign Debtor personnel emails re: update payment tracker with recent payment data	Daniel Tollefsen	2.60	\$1,430.00
4/21/2023	Examine & reconciliation payment tracker sheet with US Debtor vendor / employee data	Daniel Tollefsen	1.50	\$825.00
4/21/2023	Review & research return wire payments	Daniel Tollefsen	0.80	\$440.00
4/21/2023	Review & respond to foreign debtor personnel emails re: payment requests and payment trackers	Daniel Tollefsen	0.40	\$220.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/21/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$320.00
4/21/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/21/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.30	\$1,320.00
4/21/2023	Update the call log spreadsheet using My Phone.com inbox message details	Felicia Buenrostro	0.50	\$200.00
4/21/2023	Log and process documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
4/21/2023	Inspect, record, and re-mail all 1099 forms with applicable forwarding addresses	Felicia Buenrostro	1.00	\$400.00
4/21/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
4/21/2023	Correspondence with D. Ornelas (HR Lead) re: coordinating travel for upcoming meeting	Kathryn Schultea	0.40	\$390.00
4/21/2023	Correspondence with J. Ray (CEO) and various vendors re: OSP supplemental checklist questionnaire for cyber insurance presentation	Kathryn Schultea	0.50	\$487.50
4/21/2023	Correspondence with N. Simoneaux (A&M) re: headcount confirmation for April interim financial update	Kathryn Schultea	0.50	\$487.50
4/21/2023	Review & respond to several emails from D. Ornelas (HR Lead) re: sick pay payout for terminated employees	Kathryn Schultea	0.40	\$390.00
4/21/2023	Review & respond to numerous emails from D. Ornelas (HR Lead) re: certain debtor employee reduction update	Kathryn Schultea	0.50	\$487.50
4/21/2023	Review repay email files and update tracker	Kathryn Schultea	0.50	\$487.50
4/21/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	1.30	\$1,267.50
4/21/2023	Review & respond to incoming emails from J. Ray (CEO) re: Paper Bird cyber liability invoices	Kathryn Schultea	0.30	\$292.50
4/21/2023	Forward 1099 emails to EY for initial processing	Leticia Barrios	0.50	\$275.00
4/21/2023	Review and respond to email requests re: secure delivery of password protected 1099 form	Leticia Barrios	1.10	\$605.00
4/21/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	2.20	\$1,210.00
4/21/2023	Password protected 1099 electronic files for submittal	Leticia Barrios	2.20	\$1,210.00
4/21/2023	Verify 1099 recipient identity from emails and information provided	Leticia Barrios	2.20	\$1,210.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/21/2023	Respond to employee requests in HR Teams US & International email boxes (0.50) and notify functional teams of high-priority items (0.70)	Leticia Barrios	1.20	\$660.00
4/21/2023	Preparing and submitting financial reports, while monitoring ongoing communications	Mary Cilia	1.60	\$1,560.00
4/21/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.80	\$1,755.00
4/21/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
4/21/2023	Review and research claims report and various filed claims	Mary Cilia	2.60	\$2,535.00
4/21/2023	Collect the vendor's financial data from the repository	Melissa Concitis	4.60	\$2,530.00
4/21/2023	Analyze and enter vendor financial data into the accounting program	Melissa Concitis	4.30	\$2,365.00
4/21/2023	Upload any notes that the team may have regarding vendor transactions to the appropriate ledgers in the accounting program	Melissa Concitis	2.50	\$1,375.00
4/21/2023	Review & respond to emails from foreign bank leads re: payment requests	Melissa Concitis	0.60	\$330.00
4/21/2023	Review Cloud provider's invoices and agreements	Raj Perubhatla	1.50	\$1,462.50
4/21/2023	Conference call with K. Ramanathan (A&M); IT matters	Raj Perubhatla	0.60	\$585.00
4/21/2023	Analyze customer accounts and balances	Raj Perubhatla	2.50	\$2,437.50
4/21/2023	Crypto transfers related work	Raj Perubhatla	2.20	\$2,145.00
4/21/2023	Review and manage insurance related matters	Raj Perubhatla	1.70	\$1,657.50
4/21/2023	Attend to matters regarding administration and IT systems	Raj Perubhatla	2.60	\$2,535.00
4/21/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023 and prepare report for recording to Good Luck Games	Robert Hoskins	0.40	\$300.00
4/21/2023	Review supporting documentation for WRS Inc/Good Luck Games intercompany transactions to appropriately classify transaction type	Robert Hoskins	2.80	\$2,100.00
4/21/2023	Record WRS Inc Intercompany transactions related to Good Luck Games	Robert Hoskins	0.80	\$600.00
4/21/2023	Reconcile intercompany accounts and resolve variances	Robert Hoskins	3.60	\$2,700.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/21/2023	Perform vendor mass upload for Deck Tech in accounting software live environment	Robert Hoskins	0.40	\$300.00
4/21/2023	Perform chart of accounts mass upload for Deck Tech in accounting software live environment	Robert Hoskins	0.50	\$375.00
4/21/2023	Perform post petition cash beginning balances upload for Deck Tech in accounting software live environment	Robert Hoskins	0.40	\$300.00
4/22/2023	Application access updates / locating latest billing invoices	Brandon Bangerter	0.80	\$480.00
4/22/2023	Review of support documentation related to payment request	Daniel Tollefsen	0.30	\$165.00
4/22/2023	Review & reconciliation of Foreign Debtor financial accounts	Daniel Tollefsen	1.40	\$770.00
4/22/2023	Review and update the payment tracker spreadsheet with the most current Foreign Debtor payment data available	Daniel Tollefsen	0.30	\$165.00
4/22/2023	Database work of supporting vendor payment activity	Daniel Tollefsen	1.90	\$1,045.00
4/22/2023	Correspondence with J. Ray (CEO) and M. Cilia (CFO) re: change of officials for WRSS in Alaska	Kathryn Schultea	0.40	\$390.00
4/22/2023	Correspondence with various A&M advisors re: FTX claims reporting	Kathryn Schultea	0.60	\$585.00
4/22/2023	Performed a search in the appropriate repository to retrieve a vendor's financial transactions details	Melissa Concitis	2.80	\$1,540.00
4/22/2023	Upload transactions to corresponding vendor in accounting software	Melissa Concitis	2.30	\$1,265.00
4/22/2023	Record comments on vendor dealings in the accounting software and distribute them across the team	Melissa Concitis	1.30	\$715.00
4/22/2023	Analyze customer accounts and their balances	Raj Perubhatla	2.50	\$2,437.50
4/22/2023	Formulate post petition chart of accounts for Digital Custody Inc. and upload to the accounting software	Robert Hoskins	0.40	\$300.00
4/22/2023	Formulate post petition chart of accounts for FTX Digital Assets LLC and upload to the accounting software	Robert Hoskins	0.50	\$375.00
4/22/2023	Formulate post petition chart of accounts for FTX Lend Inc. and upload to the accounting software	Robert Hoskins	0.50	\$375.00
4/22/2023	Formulate post petition chart of accounts for FTX Marketplace, Inc. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/22/2023	Formulate post petition chart of accounts for FTX US Services, Inc. and upload to the accounting software	Robert Hoskins	0.50	\$375.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/22/2023	Formulate post petition chart of accounts for FTX US Trading, Inc. and upload to the accounting software	Robert Hoskins	0.40	\$300.00
4/22/2023	Formulate post petition chart of accounts for Hawaii Digital Assets Inc. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/22/2023	Formulate post petition chart of accounts for Ledger Holdings Inc. and upload to the accounting software	Robert Hoskins	0.60	\$450.00
4/22/2023	Formulate post petition chart of accounts for Pioneer Street Inc. and upload to the accounting software	Robert Hoskins	0.40	\$300.00
4/22/2023	Formulate post petition chart of accounts for West Realm Shires Financial Services Inc. and upload to the accounting software	Robert Hoskins	0.60	\$450.00
4/23/2023	Prepare information for Interim Financial Update	Mary Cilia	1.70	\$1,657.50
4/23/2023	Review, research and prepare comments re: Interim Financial Update	Mary Cilia	1.60	\$1,560.00
4/23/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	2.10	\$2,047.50
4/23/2023	Retrieve the vendor's bank records from the database	Melissa Concitis	2.90	\$1,595.00
4/23/2023	Vendor transactions were entered into the appropriate accounting program	Melissa Concitis	2.70	\$1,485.00
4/23/2023	Recorded comments to remit to the team re: vendor transactions reported in the accounting system	Melissa Concitis	1.40	\$770.00
4/24/2023	Meeting with K Wrenn (EY), K. Schultea (CAO), others; IRS IDR Working Session at EY offices	Brandon Bangerter	9.50	\$5,700.00
4/24/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
4/24/2023	Meeting with H. Trent (A&M) and R. Perubhatla (CFO); wind down coordination	Brandon Bangerter	0.30	\$180.00
4/24/2023	Review & respond to Foreign Debtor personnel emails re: payment requests	Daniel Tollefsen	0.90	\$495.00
4/24/2023	Payment support documentation review	Daniel Tollefsen	1.30	\$715.00
4/24/2023	Update and maintain the Foreign Debtor payment tracking database with current payment information	Daniel Tollefsen	2.40	\$1,320.00
4/24/2023	Review & respond to emails re: payment requests and transactions	Daniel Tollefsen	0.60	\$330.00
4/24/2023	Support documentation review against payment requests US Debtors	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2023	Reconciliation of financial accounts with payment and deposit transactions	Daniel Tollefsen	1.50	\$825.00
4/24/2023	Review & update Master Payment Tracker	Daniel Tollefsen	1.80	\$990.00
4/24/2023	Update and maintain database with supporting invoice documentation	Daniel Tollefsen	1.30	\$715.00
4/24/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.80	\$320.00
4/24/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/24/2023	Check and monitor the My Phone.com mailbox call log spreadsheet and update information	Felicia Buenrostro	0.50	\$200.00
4/24/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	3.30	\$1,320.00
4/24/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
4/24/2023	Check and record forwarding addresses on the 1099's and resend	Felicia Buenrostro	1.00	\$400.00
4/24/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/24/2023	Correspondence with M. Cilia (CFO) and R. Perubhatla (CIO) re: KYC vendor contracts rejection motion	Kathryn Schultea	0.30	\$292.50
4/24/2023	Correspondence with M. Cilia (CFO) and an employee re: FTX & SNG foreign entity follow-up	Kathryn Schultea	0.30	\$292.50
4/24/2023	Correspondence with N. Simoneaux (A&M) re: FTX UAE payment tracking	Kathryn Schultea	0.30	\$292.50
4/24/2023	Correspondence with C. Arnett (A&M) re: FTX UAE office lease early termination notice	Kathryn Schultea	0.30	\$292.50
4/24/2023	Correspondence N. Simoneaux (A&M) re: headcount examples requested by FTI for interim financial update	Kathryn Schultea	0.30	\$292.50
4/24/2023	Correspondence with J. Ray (CEO) re: 2021 WRSS & Alameda employee bonus payment research to answer IDR inquiries	Kathryn Schultea	0.40	\$390.00
4/24/2023	Correspondence with several A&M and S&C advisors re: KEIP motion updates and draft review	Kathryn Schultea	0.50	\$487.50
4/24/2023	Review & respond to numerous emails from several EY advisors re: reviewing historical crypto account details	Kathryn Schultea	0.30	\$292.50
4/24/2023	Review & respond to incoming emails from several A&M advisors re: GLG public statement / tweet re: entity wind-down	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2023	Review & respond to several emails from K. Ramanathan (A&M) re: employee benefits inquiry from Quoine Pte Ltd	Kathryn Schultea	0.40	\$390.00
4/24/2023	Review & respond to various emails from L. Barrios (RLKS) re: terminated service solutions contractor inquiries	Kathryn Schultea	0.30	\$292.50
4/24/2023	Review & respond to frequent emails from various A&M advisors re: outstanding items for GLG wind-down	Kathryn Schultea	0.30	\$292.50
4/24/2023	Review & respond to numerous emails from N. Simoneaux (A&M) re: FTX FZE April payroll	Kathryn Schultea	0.30	\$292.50
4/24/2023	Review & respond to several emails from N. Simoneaux (A&M) re: FTX crypto services payment tracker & weekly update	Kathryn Schultea	0.30	\$292.50
4/24/2023	Review & respond to incoming emails from D. Ornelas (HR Lead) re: historical bank statement research	Kathryn Schultea	0.30	\$292.50
4/24/2023	Meeting with K. Wrenn (EY), J. DeVincenzo (EY), B. Bangerter (RLKS) and others re: IRS US debtor IDR working session at EY offices	Kathryn Schultea	9.50	\$9,262.50
4/24/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.20	\$660.00
4/24/2023	Review and respond to email requests re: confidential electronic transmission of 1099 form	Leticia Barrios	2.10	\$1,155.00
4/24/2023	Review and respond to emails re: proof of customer identity	Leticia Barrios	1.80	\$990.00
4/24/2023	Conference call with M. Cilia (CFO); discuss 1099/ W-9 solicitation project	Leticia Barrios	0.50	\$275.00
4/24/2023	Update and maintain spreadsheet of all the 1099 vendors with missing Taxpayer Identification Numbers	Leticia Barrios	1.30	\$715.00
4/24/2023	Investigate N+1 regulatory severance payment for FTX Japan	Leticia Barrios	1.80	\$990.00
4/24/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
4/24/2023	Confirmed expenditures with several local and foreign offices and discussed operational and financial matters	Mary Cilia	2.80	\$2,730.00
4/24/2023	Review and file annual tax reports for various debtor entities and jurisdictions and make related payments	Mary Cilia	2.30	\$2,242.50
4/24/2023	Monitoring ongoing communications while managing and performing accounting & financial reporting responsibilities	Mary Cilia	2.80	\$2,730.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2023	Conference call with A. Kranzley (S&C), H. Ramanathan, R. Esposito (A&M) and R. Perubhatla (CIO); discuss customer claims process	Mary Cilia	0.60	\$585.00
4/24/2023	Conference call with EY, S&C, A&M and R. Hoskins (RLKS); discuss various tax and accounting matters	Mary Cilia	0.60	\$585.00
4/24/2023	Organize specific vendor transactions for team to review	Melissa Concitis	2.20	\$1,210.00
4/24/2023	Review invoice details and reconcile against the payment tracker	Melissa Concitis	3.50	\$1,925.00
4/24/2023	Review & respond to emails from foreign bank leads re: current account balances	Melissa Concitis	0.40	\$220.00
4/24/2023	Download vendor transactions from shared drive	Melissa Concitis	3.70	\$2,035.00
4/24/2023	Identified and uploaded vendor transaction information from the repository	Melissa Concitis	2.40	\$1,320.00
4/24/2023	Provided feedback on vendor transactions within the accounting software and passed along to team for consideration	Melissa Concitis	1.30	\$715.00
4/24/2023	Conference call with A. Kranzley (S&C), H. Ramanathan, R. Esposito (A&M) and M. Cilia (CFO); discuss customer claims process	Raj Perubhatla	0.60	\$585.00
4/24/2023	Conference call with H. Nachmias and N. Leizerovich (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50
4/24/2023	Investigate the status of individual client accounts and their balances	Raj Perubhatla	4.50	\$4,387.50
4/24/2023	Conference call with A. Mohammad and M. Flynn (A&M); development efforts catch up	Raj Perubhatla	1.00	\$975.00
4/24/2023	Conference call with H. Trent, C. Arnett (A&M) and B. Bangerter (RLKS); wind down coordination	Raj Perubhatla	0.20	\$195.00
4/24/2023	Review and respond to administrative & IT system related matters	Raj Perubhatla	3.70	\$3,607.50
4/24/2023	Conference call with H. Chambers, A. Mohammad, M. Flynn (A&M), J. Masters (FTX); FTX - AML / KYC working group call	Raj Perubhatla	0.90	\$877.50
4/24/2023	Process data requests	Raj Perubhatla	1.10	\$1,072.50
4/24/2023	Upload vendors for Digital Custody Inc. to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Upload vendors for FTX Digital Assets LLC to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2023	Meeting with R. Gordon (A&M), J. LaBella (Alix), J. Scott, T. Shea (EY), and M. Cilia (CFO); discuss various tax and accounting matters	Robert Hoskins	0.60	\$450.00
4/24/2023	Upload vendors for FTX Lend Inc. to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Upload vendors for FTX Marketplace, Inc. to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Upload vendors for FTX US Services, Inc. to the vendor module within the accounting software	Robert Hoskins	0.20	\$150.00
4/24/2023	Upload vendors for FTX US Trading, Inc. to the vendor module within the accounting software	Robert Hoskins	0.40	\$300.00
4/24/2023	Upload vendors for Hawaii Digital Assets Inc. to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Upload vendors for Ledger Holdings Inc. to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Upload vendors for Pioneer Street Inc. to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Upload vendors for West Realm Shires Financial Services Inc. to the vendor module within the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for Digital Custody Inc.	Robert Hoskins	0.60	\$450.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for FTX Digital Assets LLC	Robert Hoskins	0.70	\$525.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for FTX Lend Inc.	Robert Hoskins	0.60	\$450.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for FTX Marketplace, Inc.	Robert Hoskins	0.40	\$300.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for FTX US Services, Inc.	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for FTX US Trading, Inc.	Robert Hoskins	0.40	\$300.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for Hawaii Digital Assets Inc.	Robert Hoskins	0.50	\$375.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for Ledger Holdings Inc.	Robert Hoskins	0.60	\$450.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for Pioneer Street Inc.	Robert Hoskins	0.40	\$300.00
4/24/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for West Realm Shires Financial Services Inc.	Robert Hoskins	0.70	\$525.00
4/24/2023	Formulate post petition chart of accounts for Alameda Aus Pty Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Formulate post petition chart of accounts for Alameda Global Services Ltd. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Formulate post petition chart of accounts for Alameda Research (Bahamas) Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Formulate post petition chart of accounts for Alameda Research Holdings Inc. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Formulate post petition chart of accounts for Alameda Research Pte Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Formulate post petition chart of accounts for Alameda Research Yankari Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/24/2023	Formulate post petition chart of accounts for Alameda TR Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
4/25/2023	Meeting with M. Nass and J. Utter-Leyton (GLG); wind down servers and exports of all data	Brandon Bangerter	0.50	\$300.00
4/25/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	1.80	\$1,080.00
4/25/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.70	\$1,620.00
4/25/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.40	\$1,440.00
4/25/2023	Review of Foreign Debtor payment tracker emails	Daniel Tollefsen	0.90	\$495.00
4/25/2023	Review of payment request support documentation	Daniel Tollefsen	1.70	\$935.00
4/25/2023	Reconciliation of Foreign Debtor financial accounts re: payment transactions	Daniel Tollefsen	1.60	\$880.00
4/25/2023	Meeting with J. Cooper, S. Witherspoon (A&M), M. Cilia (CFO); account review	Daniel Tollefsen	0.40	\$220.00
4/25/2023	Review & log all corporate tax payment support documentation into appropriate repositories	Daniel Tollefsen	0.60	\$330.00
4/25/2023	Reconciliation of US Debtor financial accounts re: payment transactions	Daniel Tollefsen	1.70	\$935.00
4/25/2023	Update the Master Payment Tracker with recent payment transactions	Daniel Tollefsen	1.50	\$825.00
4/25/2023	Update and maintain database with supporting invoice documentation	Daniel Tollefsen	1.80	\$990.00
4/25/2023	Review calls in the My Phone.com inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
4/25/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$320.00
4/25/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.00	\$1,200.00
4/25/2023	The forwarding addresses on the 1099's were checked, recorded, and resent	Felicia Buenrostro	1.20	\$480.00
4/25/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/25/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/25/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.80	\$320.00
4/25/2023	Correspondence with M. Cilia (CFO) re: worker's compensation audit	Kathryn Schultea	0.40	\$390.00
4/25/2023	Correspondence with L. Barrios (RLKS) re: terminated foreign contractor follow-up requests and inquiries	Kathryn Schultea	0.70	\$682.50
4/25/2023	Correspondence with various EY advisors re: Quoine Pte employee health insurance benefits inquiry from	Kathryn Schultea	0.30	\$292.50
4/25/2023	Correspondence with several EY advisors re: FTX annual reports review	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2023	Correspondence with various A&M advisors re: Zubr Exchange Ltd. wind-down proceedings	Kathryn Schultea	0.40	\$390.00
4/25/2023	Correspondence with numerous EY advisors re: historical crypto bonus account details for IRS US debtor IDR research	Kathryn Schultea	0.60	\$585.00
4/25/2023	Correspondence with an employee and several EY advisors re: FTX Ireland due diligence procedures	Kathryn Schultea	0.40	\$390.00
4/25/2023	Review and respond to incoming emails from T. Shea (EY) re: IRS refund for Paper Bird	Kathryn Schultea	0.30	\$292.50
4/25/2023	Review and respond to ongoing emails with C. Arnett (A&M) re: Quoine Pte Ltd Vietnam office leasing contract	Kathryn Schultea	0.40	\$390.00
4/25/2023	Meeting with K. Wrenn (EY) and others re: IRS US debtor IDR research & compiling of materials for response	Kathryn Schultea	4.00	\$3,900.00
4/25/2023	Meeting with D. Slay (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; weekly PMO meeting	Kathryn Schultea	0.70	\$682.50
4/25/2023	Meeting with T. Hudson (A&M), M. Cilia (CFO), R. Perubhatla (CIO) and others; FTX weekly board call	Kathryn Schultea	0.40	\$390.00
4/25/2023	Meeting with M. Cilia (CFO), C. Tong (EY) and others; review recent tax developments and information with EY	Kathryn Schultea	0.70	\$682.50
4/25/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	2.30	\$1,265.00
4/25/2023	Review and respond to email requests re: 1099 to be delivered in a safe and secure electronic format	Leticia Barrios	1.20	\$660.00
4/25/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.60	\$880.00
4/25/2023	Locate W-9s for list of vendors with unknown Taxpayer Identification Number	Leticia Barrios	1.80	\$990.00
4/25/2023	Identify and establish all vendors without a TIN and compile them in a repository folder	Leticia Barrios	1.70	\$935.00
4/25/2023	Conference call with L. Barrios (RLKS); discuss 1099 / W-9 solicitation project	Mary Cilia	0.50	\$487.50
4/25/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.80	\$1,755.00
4/25/2023	Perform daily maintenance on a variety of financial records, reports, and correspondence	Mary Cilia	1.60	\$1,560.00
4/25/2023	Review, research and prepare comments re: revised Interim Financial Update	Mary Cilia	1.20	\$1,170.00
4/25/2023	Calculate and prepare reporting for quarterly US Trustee fee payments	Mary Cilia	1.40	\$1,365.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2023	Discussed operational and financial issues with numerous local and overseas agencies to confirm expenditures	Mary Cilia	1.70	\$1,657.50
4/25/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; weekly PMO meeting	Mary Cilia	0.70	\$682.50
4/25/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), R. Perubhatla (CIO) and others; FTX weekly board call	Mary Cilia	0.40	\$390.00
4/25/2023	Meeting with K. Schultea (CAO), C. Tong (EY) and others; review recent tax developments and information with EY	Mary Cilia	0.70	\$682.50
4/25/2023	Review & respond to emails re: specific vendor transactions	Melissa Concitis	1.30	\$715.00
4/25/2023	Examined & searched the appropriate repository for a vendor's bank records and details	Melissa Concitis	4.80	\$2,640.00
4/25/2023	Verify accounting software has vendors mapped correctly to the corresponding transactions	Melissa Concitis	3.80	\$2,090.00
4/25/2023	Recorded notes on all vendor transactions attachments, to be shared with the team	Melissa Concitis	2.30	\$1,265.00
4/25/2023	Meeting with D. Slay (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; weekly PMO meeting	Raj Perubhatla	0.70	\$682.50
4/25/2023	Meeting with T. Hudson (A&M), K. Schultea (CAO), M. Cilia (CFO) and others; FTX weekly board call	Raj Perubhatla	0.40	\$390.00
4/25/2023	Research payments/invoices/receipts for various payments	Raj Perubhatla	2.20	\$2,145.00
4/25/2023	Data request management	Raj Perubhatla	2.80	\$2,730.00
4/25/2023	Crypto accounts related work	Raj Perubhatla	1.50	\$1,462.50
4/25/2023	KYC Vendor review related work	Raj Perubhatla	1.30	\$1,267.50
4/25/2023	Address administrative and IT system duties	Raj Perubhatla	2.80	\$2,730.00
4/25/2023	Formulate post petition chart of accounts for Alameda TR Systems S. de R. L. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Atlantis Technology Ltd. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Blue Ridge Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Cardinal Ventures Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2023	Formulate post petition chart of accounts for Cedar Bay Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Cottonwood Technologies Ltd. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Euclid Way Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Goodman Investments Ltd. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Hannam Group Inc and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Killarney Lake Investments Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for LedgerPrime Bitcoin Yield Enhancement Fund, LLC and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for LedgerPrime Bitcoin Yield Enhancement Master Fund LP and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for LedgerPrime Ventures, LP and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for North Dimension Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for North Wireless Dimension Inc and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Strategy Ark Collective Ltd. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for Verdant Canyon Capital LLC and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for LedgerPrime Digital Asset Opportunities Fund, LLC and upload to the accounting software	Robert Hoskins	0.40	\$300.00
4/25/2023	Formulate post petition chart of accounts for LedgerPrime Digital Asset Opportunities Master Fund LP and upload to the accounting software	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2023	Formulate post petition chart of accounts for LedgerPrime LLC and upload to the accounting software	Robert Hoskins	0.40	\$300.00
4/25/2023	Formulate post petition chart of accounts for Maclaurin Investments Ltd. and upload to the accounting software	Robert Hoskins	0.60	\$450.00
4/25/2023	Formulate post petition chart of accounts for SNG INVESTMENTS YATIRIM VE DANIŞMANLIK ANONİM ŞİRKETİ and upload to the accounting software	Robert Hoskins	0.40	\$300.00
4/25/2023	Review predecessor bank statements for post petition activity	Robert Hoskins	2.80	\$2,100.00
4/25/2023	Formulate post petition chart of accounts for Allston Way Ltd and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/25/2023	Formulate post petition chart of accounts for Analisa Pte Ltd and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/25/2023	Formulate post petition chart of accounts for Bancroft Way Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for DAAG Trading, DMCC and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/25/2023	Formulate post petition chart of accounts for Deep Creek Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Formulate post petition chart of accounts for FTX (Gibraltar) Ltd and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/25/2023	Formulate post petition chart of accounts for FTX Canada Inc and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/25/2023	Prepare template and record intercompany balances between WRS Inc and Alameda Aus Pty Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/25/2023	Prepare template and record intercompany balances between WRS Inc and Alameda Global Services Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/25/2023	Prepare template and record intercompany balances between WRS Inc and Alameda Research (Bahamas) Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.50	\$1,500.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	2.30	\$1,380.00
4/26/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.40	\$840.00
4/26/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.20	\$1,320.00
4/26/2023	Wire payment entries and approvals	Brandon Bangerter	0.50	\$300.00
4/26/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.70	\$1,620.00
4/26/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.20	\$720.00
4/26/2023	Review & respond to Foreign Debtor personnel emails re: FTX Japan payment request	Daniel Tollefsen	1.20	\$660.00
4/26/2023	Review & respond to Foreign Debtor personnel emails re: FTX EU payment requests	Daniel Tollefsen	1.30	\$715.00
4/26/2023	Update the Master Payment Tracker with recent payment data	Daniel Tollefsen	1.40	\$770.00
4/26/2023	Review of Franchise Tax Payments	Daniel Tollefsen	1.60	\$880.00
4/26/2023	Review & reconcile the US Debtor financial accounts	Daniel Tollefsen	1.30	\$715.00
4/26/2023	Conduct a reconciliation to validate Foreign Debtor financial accounts	Daniel Tollefsen	1.80	\$990.00
4/26/2023	Update of supporting documentation into vendor database	Daniel Tollefsen	1.50	\$825.00
4/26/2023	Update and review the corporate My Phone.com database with the latest call log data	Felicia Buenrostro	0.70	\$280.00
4/26/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
4/26/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	0.80	\$320.00
4/26/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
4/26/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
4/26/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
4/26/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
4/26/2023	2020 - 2022 employee contract location & review for document request on historical benefits for US debtor	Kathryn Schultea	5.00	\$4,875.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2023	Correspondence with R. Perubhatla (CIO) and B. Bangerter (RLKS) re: acquiring administrative access for an equity management application	Kathryn Schultea	0.30	\$292.50
4/26/2023	Correspondence with M. Cilia (CFO), R. Perubhatla (CIO) re: assess AML/KYC project plan and requirements	Kathryn Schultea	0.80	\$780.00
4/26/2023	Correspondence with various S&C advisors re: signature request for license consent order	Kathryn Schultea	0.30	\$292.50
4/26/2023	Correspondence with J. Ray (CEO), M. Cilia (CFO), R. Perubhatla (CIO) re: timeline and analysis of KYC criteria	Kathryn Schultea	0.40	\$390.00
4/26/2023	Correspondence with N. Simoneaux (A&M) re: WRSS payroll	Kathryn Schultea	0.30	\$292.50
4/26/2023	Correspondence with various EY advisors re: FTX crypto bonus review	Kathryn Schultea	0.50	\$487.50
4/26/2023	Correspondence with numerous EY advisors re: GLG tax return information	Kathryn Schultea	0.40	\$390.00
4/26/2023	Correspondence with M. Cilia (CFO) and several S&C advisors re: production order letter requirements to update authorized signatories on FTX accounts	Kathryn Schultea	0.50	\$487.50
4/26/2023	Review & respond to various emails from A&M advisors re: inquiry from Quoine Pte re: obtaining health insurance	Kathryn Schultea	0.40	\$390.00
4/26/2023	Review & respond to numerous emails from EY advisors re: communication of Bar Date to IRS	Kathryn Schultea	0.50	\$487.50
4/26/2023	Review & respond to incoming emails from T. Hudson and N. Simoneaux (A&M) re: FTX foreign entity April payroll	Kathryn Schultea	0.40	\$390.00
4/26/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.40	\$2,340.00
4/26/2023	Input wire transactions for approval	Kathryn Schultea	1.10	\$1,072.50
4/26/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.10	\$605.00
4/26/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.30	\$715.00
4/26/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.10	\$605.00
4/26/2023	Record all 1099 vendors with missing TINs in document repository	Leticia Barrios	2.10	\$1,155.00
4/26/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.30	\$715.00
4/26/2023	Respond to employee requests in HR Teams US & International email boxes (1.10) and notify functional teams of high-priority items (0.60)	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2023	Various daily treasury activities and communications	Mary Cilia	2.40	\$2,340.00
4/26/2023	Review of financial and operational concerns with various domestic & international agencies, and confirmed expenditures	Mary Cilia	0.50	\$487.50
4/26/2023	Addressed financial and operational concerns with several local and international entities while confirming expenses	Mary Cilia	2.10	\$2,047.50
4/26/2023	Conference call with R. Gordon (A&M); financial accounting updates	Mary Cilia	0.50	\$487.50
4/26/2023	Review and file various state tax reports and registrations and related correspondence	Mary Cilia	1.20	\$1,170.00
4/26/2023	Conference call with A&M cash team; cash flow projections, interim financial update and other cash issues	Mary Cilia	1.10	\$1,072.50
4/26/2023	Reconcile vendor transactions with monthly payment tracker	Melissa Concitis	2.60	\$1,430.00
4/26/2023	Conducted a search within the designated repository to locate a vendor's financial information	Melissa Concitis	3.50	\$1,925.00
4/26/2023	Analyze and enter vendor financial data into the accounting program	Melissa Concitis	3.40	\$1,870.00
4/26/2023	Document comments on vendor dealings in the accounting software and distribute them across the team	Melissa Concitis	2.60	\$1,430.00
4/26/2023	Review cloud service provider agreements and invoices	Raj Perubhatla	1.50	\$1,462.50
4/26/2023	Conference call with C. Kampa (BitGo); crypto video verification	Raj Perubhatla	0.20	\$195.00
4/26/2023	Data/Process architecture review	Raj Perubhatla	2.70	\$2,632.50
4/26/2023	KYC Vendor review related work	Raj Perubhatla	1.60	\$1,560.00
4/26/2023	Conference call with A. Mohammad and M. Flynn (A&M); development efforts catch up	Raj Perubhatla	0.50	\$487.50
4/26/2023	Crypto conversions and wires to bank	Raj Perubhatla	0.60	\$585.00
4/26/2023	Portal database review	Raj Perubhatla	1.30	\$1,267.50
4/26/2023	IT Security systems oversight and review	Raj Perubhatla	1.80	\$1,755.00
4/26/2023	Review and respond to administrative and IT systems related tasks	Raj Perubhatla	1.70	\$1,657.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Alameda Research Holdings Inc. for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Alameda Research Pte Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.20	\$150.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Alameda Research Yankari Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Alameda TR Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Alameda TR Systems S. de R. L. for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Atlantis Technology Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Blue Ridge Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.50	\$375.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Cardinal Ventures Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Cedar Bay Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Cottonwood Technologies Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Euclid Way Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Goodman Investments Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Hannam Group Inc for the period from petition date through March 31, 2023	Robert Hoskins	0.50	\$375.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Killarney Lake Investments Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and LedgerPrime Bitcoin Yield Enhancement Fund, LLC for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and LedgerPrime Bitcoin Yield Enhancement Master Fund LP for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and LedgerPrime Ventures, LP for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and North Dimension Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.60	\$450.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and North Wireless Dimension Inc for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Strategy Ark Collective Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Verdant Canyon Capital LLC for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and LedgerPrime Digital Asset Opportunities Fund, LLC for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and LedgerPrime Digital Asset Opportunities Master Fund LP for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and LedgerPrime LLC for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and Maclaurin Investments Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/26/2023	Prepare template and record intercompany balances between WRS Inc and SNG INVESTMENTS YATIRIM VE DANIŞMANLIK ANONİM ŞİRKETİ for the period from petition date through March 31, 2023	Robert Hoskins	0.20	\$150.00
4/26/2023	Meeting with D. Hainline, R. Buck, M. Mirandon (A&M) and C. Papadopoulos (Director of Finance); discuss question related to account mapping and petition date accounting	Robert Hoskins	1.10	\$825.00
4/26/2023	Formulate post petition chart of accounts for FTX Hong Kong Ltd and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/26/2023	Formulate post petition chart of accounts for FTX Products (Singapore) Pte Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/26/2023	Formulate post petition chart of accounts for FTX Services Solutions Ltd. and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/26/2023	Formulate post petition chart of accounts for FTX Zuma Ltd and upload to the accounting software	Robert Hoskins	0.20	\$150.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2023	Formulate post petition chart of accounts for Global Compass Dynamics Ltd. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/26/2023	Formulate post petition chart of accounts for Liquid Financial USA Inc. and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/26/2023	Formulate post petition chart of accounts for Liquid Securities Singapore Pte Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/26/2023	Formulate post petition chart of accounts for LiquidEX LLC and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/26/2023	Formulate post petition chart of accounts for LT Baskets Ltd. and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/26/2023	Formulate post petition chart of accounts for Mangrove Cay Ltd and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/26/2023	Formulate post petition chart of accounts for Technology Services Bahamas Limited and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/26/2023	Formulate post petition chart of accounts for West Innovative Barista Ltd. and upload to the accounting software	Robert Hoskins	0.30	\$225.00
4/26/2023	Formulate post petition chart of accounts for Western Concord Enterprises Ltd. and upload to the accounting software	Robert Hoskins	0.20	\$150.00
4/27/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
4/27/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.30	\$1,380.00
4/27/2023	Audits of applications user population and permissions and removals	Brandon Bangerter	2.70	\$1,620.00
4/27/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.40	\$1,440.00
4/27/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.60	\$960.00
4/27/2023	Update the Master Payment Tracker with franchise tax payments	Daniel Tollefsen	1.70	\$935.00
4/27/2023	Gathering of invoices and supporting payment documentation	Daniel Tollefsen	2.30	\$1,265.00
4/27/2023	Reconciliation of US Debtor accounts	Daniel Tollefsen	1.90	\$1,045.00
4/27/2023	Update the Master Payment Tracker with payment data from bank reconciliation	Daniel Tollefsen	2.50	\$1,375.00
4/27/2023	Verify the payment tracking database is updated with the most recent payment documentation available	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/27/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.30	\$1,320.00
4/27/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.50	\$200.00
4/27/2023	Examine, log, and mail all 1099s with verified forwarding addresses	Felicia Buenrostro	0.70	\$280.00
4/27/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	0.50	\$200.00
4/27/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
4/27/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
4/27/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.80	\$320.00
4/27/2023	Correspondence with debtor bank personnel re: bank account fund transfer	Kathryn Schultea	0.30	\$292.50
4/27/2023	Correspondence with various S&C and EY advisors re: IRS audit update on Alameda and next steps	Kathryn Schultea	0.30	\$292.50
4/27/2023	Correspondence with several S&C and EY advisors re: renovating Quoine Vietnam office space & liquidating unnecessary items	Kathryn Schultea	0.50	\$487.50
4/27/2023	Correspondence from debtor bank personnel re: payments pending approval	Kathryn Schultea	0.40	\$390.00
4/27/2023	Correspondence from several EY advisors re: GLG tax return information request	Kathryn Schultea	0.40	\$390.00
4/27/2023	Review & respond to numerous emails with various A&M and S&C advisors re: FTX Europe employee payroll matter	Kathryn Schultea	0.50	\$487.50
4/27/2023	Review & respond to ongoing emails from M. Cilia (CFO), R. Perubhatla (CIO) re: FTX employee headcount snapshot	Kathryn Schultea	0.30	\$292.50
4/27/2023	Review & respond to frequent emails with A&M and S&C advisors re: FTX KEIP motion & declarations filing	Kathryn Schultea	0.60	\$585.00
4/27/2023	Review & respond to incoming emails from various EY advisors re: historical crypto bonus account research	Kathryn Schultea	0.50	\$487.50
4/27/2023	Review & respond to various emails from J. Ray (CEO) re: foreign payroll matter update	Kathryn Schultea	0.40	\$390.00
4/27/2023	Conference call with M. Cilia (CFO), E. Simpson (S&C) and others; FTX Europe foreign payroll matter	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/27/2023	Meeting with K. Wrenn and J. DeVincenzo (EY); FTX crypto bonus review	Kathryn Schultea	0.50	\$487.50
4/27/2023	Meeting with M. Cilia (CFO), C. Tong (EY) and others; EY / FTX - tax discussion	Kathryn Schultea	0.40	\$390.00
4/27/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.60	\$3,510.00
4/27/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
4/27/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.70	\$935.00
4/27/2023	Review and respond to email requests re: provide customer with encrypted 1099	Leticia Barrios	2.70	\$1,485.00
4/27/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.10	\$605.00
4/27/2023	Conduct a search in eBrevia to identify all vendors with missing TINs	Leticia Barrios	2.80	\$1,540.00
4/27/2023	Facilitate 1099 responses re: electronic reissue emails	Leticia Barrios	1.30	\$715.00
4/27/2023	Research and request social security numbers for vendors without Taxpayer Identification Numbers	Leticia Barrios	1.10	\$605.00
4/27/2023	Prepare a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.10	\$2,047.50
4/27/2023	Further review, research and comments re: Interim Financial Update	Mary Cilia	0.70	\$682.50
4/27/2023	Correspondence and review of status and related documents re: changes in registered agent and status update on reinstatements	Mary Cilia	0.90	\$877.50
4/27/2023	Conference call with Debtor Bank and A&M; discuss activity and online bank reporting	Mary Cilia	1.00	\$975.00
4/27/2023	Conference call with K. Schultea (CAO), E. Simpson (S&C) and others; FTX Europe foreign payroll matter	Mary Cilia	0.50	\$487.50
4/27/2023	Meeting with K. Schultea (CAO), C. Tong (EY) and others; review recent tax developments and information with EY	Mary Cilia	0.40	\$390.00
4/27/2023	Coordinating with domestic and international offices to authorize expenditures and address operational & financial issues	Mary Cilia	1.80	\$1,755.00
4/27/2023	Maintain various monthly financials, accounting records and ongoing correspondence	Mary Cilia	1.70	\$1,657.50
4/27/2023	Convert vendor transactions to PDF format for accounting software	Melissa Concitis	1.80	\$990.00
4/27/2023	Obtained a vendor's financial information by searching the designated repository	Melissa Concitis	3.80	\$2,090.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/27/2023	Imported vendor transactions into the designated accounting application	Melissa Concitis	3.70	\$2,035.00
4/27/2023	List notes and findings on vendor transaction invoices	Melissa Concitis	2.80	\$1,540.00
4/27/2023	Conference call with H. Nachmias and N. Leizerovich (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.70	\$682.50
4/27/2023	Correspondence with A. Richardson (EY); FTX customer portal & transaction data	Raj Perubhatla	0.40	\$390.00
4/27/2023	Conference call with D. Hisarli (S&C) and C. Arnett (A&M); IT agreements for rejection review	Raj Perubhatla	0.30	\$292.50
4/27/2023	Staffing onboarding coordination	Raj Perubhatla	1.50	\$1,462.50
4/27/2023	KYC Vendor review related work	Raj Perubhatla	2.70	\$2,632.50
4/27/2023	Evaluating data/process architecture	Raj Perubhatla	2.60	\$2,535.00
4/27/2023	Work on cloud service provider agreements and invoices	Raj Perubhatla	1.20	\$1,170.00
4/27/2023	Address administrative and IT system duties	Raj Perubhatla	2.20	\$2,145.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Allston Way Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Analisya Pte Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Bancroft Way Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.20	\$150.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and DAAG Trading, DMCC for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Deep Creek Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and FTX (Gibraltar) Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/27/2023	Prepare template and record intercompany balances between WRS Inc and FTX Canada Inc for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and FTX Equity Record Holdings Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.50	\$375.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and FTX Hong Kong Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and FTX Products (Singapore) Pte Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and FTX Services Solutions Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and FTX Zuma Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Global Compass Dynamics Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.50	\$375.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Liquid Financial USA Inc. for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Liquid Securities Singapore Pte Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and LiquidEX LLC for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and LT Baskets Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Mangrove Cay Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Technology Services Bahamas Limited for the period from petition date through March 31, 2023	Robert Hoskins	0.30	\$225.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and West Innovative Barista Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/27/2023	Prepare template and record intercompany balances between WRS Inc and Western Concord Enterprises Ltd. for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
4/27/2023	Review predecessor bank statements for post petition activity	Robert Hoskins	1.30	\$975.00
4/27/2023	Aggregate predecessor bank activity in accounting upload template	Robert Hoskins	1.10	\$825.00
4/28/2023	Meeting with FTI; vendor software exports and access to each critical application	Brandon Bangerter	0.60	\$360.00
4/28/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.20	\$720.00
4/28/2023	Ensure the Foreign Debtor payment tracking spreadsheet is updated and maintained	Daniel Tollefsen	2.30	\$1,265.00
4/28/2023	US account reconciliation re: transactional activity	Daniel Tollefsen	1.80	\$990.00
4/28/2023	Review of supporting payment documentation	Daniel Tollefsen	1.80	\$990.00
4/28/2023	Update the Master Payment Tracker with transaction data	Daniel Tollefsen	2.30	\$1,265.00
4/28/2023	Review & respond to emails re: corporate tax payments	Daniel Tollefsen	0.80	\$440.00
4/28/2023	Supporting documentation placement into database	Daniel Tollefsen	1.90	\$1,045.00
4/28/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	3.30	\$1,320.00
4/28/2023	Log and mail all 1099s to the proper forwarding locations	Felicia Buenrostro	1.00	\$400.00
4/28/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
4/28/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/28/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
4/28/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
4/28/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	0.50	\$200.00
4/28/2023	Correspondence with an employee and D. Tollefsen (RLKS) re: FTX Cyprus payment tracking	Kathryn Schultea	0.40	\$390.00
4/28/2023	Correspondence with J. Haase (S&C) and M. Cilia on new vendor sign-up	Kathryn Schultea	0.30	\$292.50
4/28/2023	Correspondence with several A&M and S&C advisors re: FTX Europe discussion updates	Kathryn Schultea	0.40	\$390.00
4/28/2023	Correspondence with numerous A&M and S&C advisors re: employee bank payment detail change	Kathryn Schultea	0.40	\$390.00
4/28/2023	Correspondence with E. Downing (S&C) re: point of contact for Alameda 401(k) plan	Kathryn Schultea	0.50	\$487.50
4/28/2023	Correspondence with an foreign consultant on banking changes	Kathryn Schultea	0.20	\$195.00
4/28/2023	Correspondence with an active employee re: retention plan	Kathryn Schultea	0.40	\$390.00
4/28/2023	Received and reviewed numerous emails on cloud storage platform and payments	Kathryn Schultea	0.30	\$292.50
4/28/2023	Review employee job titles	Kathryn Schultea	0.30	\$292.50
4/28/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.80	\$780.00
4/28/2023	ACH positive pay review	Kathryn Schultea	0.30	\$292.50
4/28/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.20	\$1,170.00
4/28/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
4/28/2023	Forward 1099 emails to EY for initial processing	Leticia Barrios	0.70	\$385.00
4/28/2023	Review and respond to email requests re: secure delivery of password protected 1099	Leticia Barrios	1.30	\$715.00
4/28/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.30	\$715.00
4/28/2023	Search eBrevia to locate all vendors with missing Taxpayer Identification Numbers	Leticia Barrios	1.10	\$605.00
4/28/2023	Finalize 1099 Tracker for those customer/vendors ready for responses	Leticia Barrios	1.30	\$715.00
4/28/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.50	\$825.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/28/2023	Create a folder for vendors with missing Taxpayer Identification Numbers in document repository	Leticia Barrios	1.20	\$660.00
4/28/2023	Review & respond to emails re: state tax filings and annual reports	Mary Cilia	0.80	\$780.00
4/28/2023	Authorizing expenditures while resolving operational and financial concerns with local and foreign offices	Mary Cilia	1.90	\$1,852.50
4/28/2023	Manage a variety of treasury tasks and related correspondence	Mary Cilia	2.50	\$2,437.50
4/28/2023	Approved balance transfers while reviewing account identification and signing authority changes with Debtor Bank	Mary Cilia	0.40	\$390.00
4/28/2023	Review of claims bar date motion draft and related claim forms	Mary Cilia	0.90	\$877.50
4/28/2023	Update and manage financial records, reports, and communications regularly	Mary Cilia	2.30	\$2,242.50
4/28/2023	Review & respond to emails from foreign bank leads re: new account	Melissa Concitis	0.40	\$220.00
4/28/2023	Repository was examined for information on a vendor's financial transaction details	Melissa Concitis	4.80	\$2,640.00
4/28/2023	Review and record financial data from vendors into the accounting software	Melissa Concitis	4.80	\$2,640.00
4/28/2023	Noted and remitted comments to teammates re: vendor transaction attachments	Melissa Concitis	2.50	\$1,375.00
4/28/2023	KYC vendor service offering diligence	Raj Perubhatla	1.50	\$1,462.50
4/28/2023	Process/data architecture analysis	Raj Perubhatla	3.70	\$3,607.50
4/28/2023	Reviewing and monitoring IT security systems	Raj Perubhatla	2.20	\$2,145.00
4/28/2023	Review Cloud provider's invoices and agreements	Raj Perubhatla	2.70	\$2,632.50
4/28/2023	Conference call with K. Dusendschon (A&M); data requests status update	Raj Perubhatla	0.20	\$195.00
4/28/2023	Conference call with S. McDermott and C. Rowe (FTI); data inventory review	Raj Perubhatla	0.50	\$487.50
4/28/2023	Mobile device management service renewals review	Raj Perubhatla	0.30	\$292.50
4/28/2023	IT contracts rejection coordination	Raj Perubhatla	1.20	\$1,170.00
4/28/2023	Research and respond to A&M's petition date account mapping questions	Robert Hoskins	2.60	\$1,950.00
4/28/2023	Reconcile intercompany accounts and resolve variances	Robert Hoskins	2.60	\$1,950.00
4/28/2023	Review post petition bank statement and agree balance to accounting software	Robert Hoskins	3.20	\$2,400.00
4/29/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.30	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/29/2023	US financial account reconciliation	Daniel Tollefsen	1.30	\$715.00
4/29/2023	Examine & ensure the Master Payment Tracker Spreadsheet is populated with the latest payment data available	Daniel Tollefsen	0.70	\$385.00
4/29/2023	Review of invoices and supporting payment documentation	Daniel Tollefsen	1.60	\$880.00
4/29/2023	Vendor supporting documentation database update	Daniel Tollefsen	1.80	\$990.00
4/29/2023	Correspondence with numerous employees re: KERP certification follow-up inquiries	Kathryn Schultea	0.50	\$487.50
4/29/2023	Correspondence with M. Cilia (CFO) and various EY advisors re: FTX annual reports due	Kathryn Schultea	0.40	\$390.00
4/29/2023	Reconcile specific vendor transactions with monthly payment tracker from team	Melissa Concitis	2.60	\$1,430.00
4/29/2023	Obtain vendor's financial transactions from the shared drive	Melissa Concitis	2.30	\$1,265.00
4/29/2023	Upload vendor transactions to the accounting software platform	Melissa Concitis	1.50	\$825.00
4/29/2023	Review of Cloud services provider's multiple agreements, invoices and correspondence	Raj Perubhatla	1.70	\$1,657.50
4/30/2023	Employee terminations and removal of all access to critical applications	Brandon Bangerter	3.50	\$2,100.00
4/30/2023	Review & respond to foreign debtor personnel emails re: payment tracker data	Daniel Tollefsen	1.40	\$770.00
4/30/2023	Invoice and supporting documentation review	Daniel Tollefsen	1.80	\$990.00
4/30/2023	Review & verify the Master Payment Tracking spreadsheet contains the most recent payment information	Daniel Tollefsen	2.90	\$1,595.00
4/30/2023	Database system update	Daniel Tollefsen	1.60	\$880.00
4/30/2023	Request April 2023 bank statements from foreign bank leads	Melissa Concitis	0.80	\$440.00
4/30/2023	Request current account balances for specific accounts from foreign bank leads	Melissa Concitis	0.60	\$330.00
4/30/2023	Log in to foreign online banking	Melissa Concitis	1.30	\$715.00
4/30/2023	Obtain April 2023 bank statements from foreign banks	Melissa Concitis	1.50	\$825.00
4/30/2023	Upload April 2023 bank statements to shared drive	Melissa Concitis	1.30	\$715.00
4/30/2023	Monitor and review IT security systems	Raj Perubhatla	1.30	\$1,267.50
4/30/2023	Work on IT Systems and administration	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/30/2023	Update vendor master file for new vendors	Robert Hoskins	2.60	\$1,950.00
4/30/2023	Update new vendors in accounting software	Robert Hoskins	2.10	\$1,575.00
4/30/2023	Reconcile retainers paid by professional against invoiced amounts to ensure proper payment and recording in Accounting software	Robert Hoskins	2.70	\$2,025.00
Total:			1,946.00	\$1,362,372.50

* 50% rate appears where time is charged for non-working travel.

RLKS Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

Exhibit B

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
4/11/2023	Airfare one way economy United - from Houston (IAH Airport) to New York (Newark Airport) for employment tax meetings at EY office; 1 night hotel (Marriott); Uber from Newark airport to hotel (\$75.00)	\$350.00	\$525.00	\$75.00			Kathryn Schultea
4/12/2023	Hotel in New York, 1 night (Marriott)		\$525.00				Kathryn Schultea
4/13/2023	Airfare one way economy United - from New York (Newark Airport) to Houston (IAH Airport) return from employment tax meetings at EY office; Uber from Office to Newark airport (\$75.00)	\$350.00		\$75.00			Kathryn Schultea
	Totals:	\$700.00	\$1,050.00	\$150.00			